



**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

		Saldo Inicial		Movimientos		Saldo Final	
Descripción		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
Descripción		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
I	Activo	\$1,433,708,603.22		\$6,352,807,379.44	\$5,697,162,595.91	\$655,644,783.53	\$2,089,353,386.75
1.1	Activo Circulante	\$74,656,223.74		\$5,613,819,978.90	\$5,538,713,956.38	\$75,106,022.52	\$149,762,246.26
1.1.1	Efectivo y Equivalentes	\$66,150,800.77		\$5,518,549,691.58	\$5,442,592,898.54	\$75,956,793.04	\$142,107,593.81
1.1.1.1	Efectivo	\$21,500.00		\$1,183,679,283.47	\$1,183,679,283.47		\$21,500.00
1.1.1.1.1	Caja	\$21,500.00		\$1,183,679,283.47	\$1,183,679,283.47		\$21,500.00
1.1.1.1.1.1	Caja Oficina Central	\$21,500.00		\$1,183,679,283.47	\$1,183,679,283.47		\$21,500.00
1.1.1.1.1.1.1	Caja			\$1,183,679,283.47	\$1,183,679,283.47		
1.1.1.1.1.1.2	Fondo Fijo de Caja de Recaudación	\$11,500.00					\$11,500.00
1.1.1.1.1.1.3	Fondo Fijo para Cajeros Automaticos	\$10,000.00					\$10,000.00
1.1.1.2	Bancos y Tesorería	\$43,590,416.46		\$2,799,862,680.98	\$2,800,422,450.39	-\$559,769.41	\$43,030,647.05
1.1.1.2.1	Bancos Moneda Nacional	\$43,502,443.53		\$2,793,751,726.16	\$2,795,330,382.93	-\$1,578,656.77	\$41,923,786.76
1.1.1.2.1.1	Bancos MN Oficina Central	\$43,502,443.53		\$2,793,751,726.16	\$2,795,330,382.93	-\$1,578,656.77	\$41,923,786.76
1.1.1.2.1.1.2	Banorte	\$43,257,269.53		\$1,369,048,186.13	\$1,370,667,272.62	-\$1,619,086.49	\$41,638,183.04
1.1.1.2.1.1.2.2	0567488150 Banorte Tesorera	\$21,835,765.44		\$455,090,150.74	\$472,952,275.50	-\$17,862,124.76	\$3,973,640.68
1.1.1.2.1.1.2.8	0210218756 Banorte Ramo 28 2023	\$18,837,262.67		\$345,638,387.42	\$348,926,684.17	-\$3,288,296.75	\$15,548,965.92
1.1.1.2.1.1.2.9	0210218738 Banorte Nomina y Gastos	\$101,096.81		\$406,270,487.91	\$405,593,554.32	\$676,933.59	\$778,030.40
1.1.1.2.1.1.2.19	0595065291 Banorte Tesorera	\$87,297.46		\$80,310,356.71	\$78,066,182.27	\$2,244,174.44	\$2,331,471.90
1.1.1.2.1.1.2.22	1096094674 Banorte Predial	\$111,630.22		\$23,997,249.59	\$24,050,000.00	-\$52,750.41	\$58,879.81
1.1.1.2.1.1.2.24	1155001775 Banorte Terminal Portatil Cobro	\$12,003.86		\$15.81		\$15.81	\$12,019.67
1.1.1.2.1.1.2.27	1267122461 Banorte Autos Extranjeros 2024	\$521,298.88		\$4,409,784.32	\$4,097,930.62	\$311,853.70	\$833,152.58
1.1.1.2.1.1.2.28	1297371882 Banorte 2024	\$1,750,914.19		\$802,814.98	\$1,753,274.78	-\$950,459.80	\$800,454.39
1.1.1.2.1.1.2.29	1300374000 Banorte Auto Extranjeros 2025			\$4,266,352.39	\$373.33	\$4,265,979.06	\$4,265,979.06
1.1.1.2.1.1.2.30	1308006419 Banorte Rezago Predial			\$48,262,586.26	\$35,226,997.63	\$13,035,588.63	\$13,035,588.63
1.1.1.2.1.1.3	BBVA Bancomer	\$195,051.18		\$58,739,716.72	\$58,761,898.35	-\$22,181.63	\$172,869.55
1.1.1.2.1.1.3.1	0159159231 Predial y Nomina BBVA	\$173,329.09		\$58,739,716.72	\$58,761,898.35	-\$22,181.63	\$151,147.46
1.1.1.2.1.1.3.4	0116995063 Cajero Predial BBVA	\$21,722.09					\$21,722.09
1.1.1.2.1.1.4	HSBC	\$39,174.95					\$39,174.95
1.1.1.2.1.1.4.6	4056949621 HSBC Nómina	\$39,174.95					\$39,174.95
1.1.1.2.1.1.5	BanBajío	\$10,947.87		\$1,365,963,823.31	\$1,365,901,211.96	\$62,611.35	\$73,559.22
1.1.1.2.1.1.5.1	Efectivo Restrtingido			\$536,915,961.07	\$536,915,961.07		
1.1.1.2.1.1.5.1.1	13637277 Fideicomiso 16905-12-85			\$536,915,961.07	\$536,915,961.07		
1.1.1.2.1.1.5.2	13637376 Fideicomiso 16905-12-85			\$8,271,180.88	\$8,271,180.88		
1.1.1.2.1.1.5.3	13637426 Fideicomiso (Fondo Reserva Para			\$775,925,303.23	\$775,925,207.77	\$95.46	\$95.46
1.1.1.2.1.1.5.4	13637483 Fideicomiso (Fondo Fiduciario)			\$8,898,862.24	\$8,898,862.24		
1.1.1.2.1.1.5.5	14228241 Fideicomiso Clasica Ayuntamiento	\$10,947.87		\$35,952,515.89	\$35,890,000.00	\$62,515.89	\$73,463.76
1.1.1.2.2	Bancos Dolares	\$4,340.42		\$324,934.06	\$267,668.27	\$57,265.79	\$61,606.21
1.1.1.2.2.1	Bancos Dlls Oficina Central	\$4,340.42		\$324,934.06	\$267,668.27	\$57,265.79	\$61,606.21
1.1.1.2.2.1.2	Banorte Dlls	\$3,493.78		\$269,603.41	\$267,563.87	\$2,039.54	\$5,533.32
1.1.1.2.2.1.2.1	566264665 Banorte Dlls	\$3,493.78		\$269,603.41	\$267,563.87	\$2,039.54	\$5,533.32
1.1.1.2.2.1.3	BBVA Bancomer Dlls	\$846.64		\$55,330.65	\$104.40	\$55,226.25	\$56,072.89
1.1.1.2.2.1.3.3	0114683382 BBVA Dolares	\$846.64		\$55,330.65	\$104.40	\$55,226.25	\$56,072.89
1.1.1.2.3	Complementaria	\$83,632.51		\$5,786,020.76	\$4,824,399.19	\$961,621.57	\$1,045,254.08
1.1.1.2.3.1	Complementaria Oficina Central	\$83,632.51		\$5,786,020.76	\$4,824,399.19	\$961,621.57	\$1,045,254.08
1.1.1.2.3.1.1	Complementaria	\$83,632.51		\$5,786,020.76	\$4,824,399.19	\$961,621.57	\$1,045,254.08
1.1.1.3	Bancos/ Dependencias y Otros	\$6,765,686.30		\$261,626,758.36	\$184,947,729.14	\$76,679,029.22	\$83,444,715.52
1.1.1.3.1	Bancos Fondos Federales	\$6,765,686.30		\$261,626,758.36	\$184,947,729.14	\$76,679,029.22	\$83,444,715.52
1.1.1.3.1.1	Bancos Fondos Federales Oficina Central	\$6,765,686.30		\$261,626,758.36	\$184,947,729.14	\$76,679,029.22	\$83,444,715.52
1.1.1.3.1.1.2	Banorte Fondos Federales	\$6,765,686.30		\$261,626,758.36	\$184,947,729.14	\$76,679,029.22	\$83,444,715.52
1.1.1.3.1.1.2.26	0298494914 Zofemat Banorte	\$146,819.78		\$8,687,838.70	\$8,004,759.86	\$683,078.84	\$829,898.62
1.1.1.3.1.1.2.64	1253774238 Banorte FISM (FIII) 2024	\$131,412.10		\$4.52	\$131,416.62	-\$131,412.10	
1.1.1.3.1.1.2.65	1253789885 Banorte Fortamun (FIV) 2024	\$6,487,454.42		\$64,968.50	\$6,552,422.92	-\$6,487,454.42	
1.1.1.3.1.1.2.66	1300377841 Banorte FISM (FIII) 2025			\$42,391,294.68	\$23,323,274.79	\$19,068,019.89	\$19,068,019.89
1.1.1.3.1.1.2.67	1300381558 Banorte Fortamun (FIV) 2025			\$123,190,925.11	\$122,852,568.86	\$338,356.25	\$338,356.25
1.1.1.3.1.1.2.68	1330724116 Banorte SEDATU 2025			\$87,291,726.85	\$24,083,286.09	\$63,208,440.76	\$63,208,440.76
1.1.1.4	Inversiones Temporales (Hasta 3 meses)	\$14,085,400.32		\$1,273,380,968.77	\$1,273,493,435.54	-\$112,466.77	\$13,972,933.55
1.1.1.4.1	Inversiones Temporales	\$14,085,400.32		\$1,273,380,968.77	\$1,273,493,435.54	-\$112,466.77	\$13,972,933.55
1.1.1.4.1.1	Inversiones Temporales Oficina Central	\$14,085,400.32		\$1,273,380,968.77	\$1,273,493,435.54	-\$112,466.77	\$13,972,933.55
1.1.1.4.1.1.2	Banorte Inversión Temporal	\$7,593,748.12		\$2,933,639.98	\$3,140,032.70	-\$206,392.72	\$7,387,355.40
1.1.1.4.1.1.2.14	Banorte S.A. Cta. 0502489637	\$80,597.80		\$5,922.35		\$5,922.35	\$86,520.15
1.1.1.4.1.1.2.15	0503723460 Inv. Ramo 28 2018	\$665,924.65		\$49,992.83		\$49,992.83	\$715,917.48
1.1.1.4.1.1.2.16	0298494914 Inv. Zofemat	\$6,847,225.67		\$2,877,724.80	\$3,140,032.70	-\$262,307.90	\$6,584,917.77
1.1.1.4.1.1.3	BBVA Bancomer Inversión Temporal	\$370,196.96		\$31,146.20		\$31,146.20	\$401,343.16
1.1.1.4.1.1.3.2	2048489394 Inv. Predial BBVA	\$370,196.96		\$31,146.20		\$31,146.20	\$401,343.16
1.1.1.4.1.1.8	BanBajío Inversión Temporal	\$6,121,455.24		\$1,270,416,182.59	\$1,270,353,402.84	\$62,779.75	\$6,184,234.99
1.1.1.4.1.1.8.1	13637376 Inv. Fideicomiso 16905-12-85	\$35,727.00		\$8,258,600.47	\$8,271,180.88	-\$12,580.41	\$23,146.59
1.1.1.4.1.1.8.2	13637426 Inv. Fideicomiso (Fondo Reserva	\$3,013,333.78		\$776,076,128.58	\$775,925,303.23	\$150,825.35	\$3,164,159.13
1.1.1.4.1.1.8.3	13637277 Inv. Fideicomiso 16905-12-85	\$3,001,530.47		\$477,244,465.64	\$477,258,056.49	-\$13,590.85	\$2,987,939.62
1.1.1.4.1.1.8.4	13637483 Inv. Fideicomiso (Fondo Fiduciario)	\$70,863.99		\$8,836,987.90	\$8,898,862.24	-\$61,874.34	\$8,989.65
1.1.1.6	Depósitos de Fondos de Terceros en Garantía	\$1,687,797.69			\$50,000.00	-\$50,000.00	\$1,637,797.69
1.1.1.6.1	Depositos en Garantía MN	\$1,687,797.69			\$50,000.00	-\$50,000.00	\$1,637,797.69
1.1.1.6.1.1	Depositos en Garantía Oficina Central	\$1,687,797.69			\$50,000.00	-\$50,000.00	\$1,637,797.69
1.1.1.6.1.1.1	Comision Federal De Electricidad	\$1,637,797.69					\$1,637,797.69
1.1.1.6.1.1.6	Quick Medicine, S.A. de C.V.	\$50,000.00			\$50,000.00	-\$50,000.00	
1.1.2	Derechos a Recibir Efectivo o Equivalentes	\$8,505,422.97		\$39,818,761.65	\$44,260,864.82	-\$4,442,103.17	\$4,063,319.80
1.1.2.2	Cuentas por Cobrar a Corto Plazo			\$427,692.13	\$427,692.13		
1.1.2.2.4	Cuentas por Cobrar de Entidades			\$427,692.13	\$427,692.13		
1.1.2.2.4.1	Cuentas por Cobrar de Entidades			\$427,692.13	\$427,692.13		
1.1.2.2.4.1.2	Imder (Instituto Mpal. Del Deporte)			\$126,558.43	\$126,558.43		
1.1.2.2.4.1.3	Dif (Sist. P/El Desarrollo Int. De La Familia)			\$301,133.70	\$301,133.70		
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	\$8,498,137.22		\$38,918,086.41	\$43,358,189.58	-\$4,440,103.17	\$4,058,034.05
1.1.2.3.1	Gastos por Comprobar	\$46,600.00		\$2,708,347.75	\$2,754,646.40	-\$46,298.65	\$301.35
1.1.2.3.1.1	Gastos por Comprobar Oficina Central	\$46,600.00		\$2,708,347.75	\$2,754,646.40	-\$46,298.65	\$301.35
1.1.2.3.1.1.628	Alvarado Avena Santos de Jesus			\$50,000.00	\$50,000.00		

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.1.2.3.1.1.678	Campoy Castillo Jaime		\$210,000.00	\$210,000.00			
1.1.2.3.1.1.679	Urias Barajas Daniela Lizbeth	\$46,600.00		\$46,600.00	-\$46,600.00		
1.1.2.3.1.1.681	Larios Gonzalez Mitzy Sbeidy		\$29,500.00	\$29,500.00			
1.1.2.3.1.1.682	Mendez Melendez David Salomon		\$143,001.60	\$143,001.60			
1.1.2.3.1.1.683	Bently Ramirez Briza Adrianna		\$11,000.00	\$11,000.00			
1.1.2.3.1.1.864	Olan Rodriguez Jose Carlos		\$88,301.35	\$88,000.00	\$301.35	\$301.35	
1.1.2.3.1.1.866	Bautista Curiel Genessis Leaineli		\$224,752.00	\$224,752.00			
1.1.2.3.1.1.867	Mercado de Santiago Francisco Joaquin		\$45,530.00	\$45,530.00			
1.1.2.3.1.1.868	Miranda Valadez Veronica		\$1,760,262.80	\$1,760,262.80			
1.1.2.3.1.1.869	Rodriguez Ramos Ilsee Yanett		\$45,000.00	\$45,000.00			
1.1.2.3.1.1.870	Barraza Martinez Hugo Rafael		\$6,000.00	\$6,000.00			
1.1.2.3.1.1.871	Aguilera Barajas David Leonardo		\$17,000.00	\$17,000.00			
1.1.2.3.1.1.872	Cisneros Lopez Alan Jaasiel		\$17,000.00	\$17,000.00			
1.1.2.3.1.1.873	Rangel Trujillo Juan Jose		\$15,000.00	\$15,000.00			
1.1.2.3.1.1.874	De Isla Puga Garcia Jaime Erwin		\$11,000.00	\$11,000.00			
1.1.2.3.1.1.875	Verdugo Contreras Iran Leonardo		\$35,000.00	\$35,000.00			
1.1.2.3.2	Faltantes de Caja	\$21,435.90	\$33,675.85	\$33,574.02	\$101.83	\$21,537.73	
1.1.2.3.2.1	Faltantes de Caja Oficina Central	\$21,435.90	\$33,675.85	\$33,574.02	\$101.83	\$21,537.73	
1.1.2.3.2.1.7	Grijalva Galdean Jesus Manuel		\$7,550.19	\$7,530.19	\$20.00	\$20.00	
1.1.2.3.2.1.19	Dueñas Ramirez Esmeralda		\$14.00	\$14.00			
1.1.2.3.2.1.21	Velazquez Acosta Maria de Jesus		\$149.00	\$149.00			
1.1.2.3.2.1.26	Saldaña Escobar Karina Abigail		\$1,580.06	\$1,580.06			
1.1.2.3.2.1.31	Renteria Meza Cristhian	\$14,647.40				\$14,647.40	
1.1.2.3.2.1.42	Vergara Saucedo Jesus Antonio		\$1.00	\$1.00			
1.1.2.3.2.1.68	Soto Muzquiz Lilia Gabriela		\$3,494.10	\$3,494.10			
1.1.2.3.2.1.71	Guillen Mayorquin Luis Heriberto		\$5.00		\$5.00	\$5.00	
1.1.2.3.2.1.74	Muñoz Rodriguez Miguel Aramis		\$2,879.97	\$2,879.97			
1.1.2.3.2.1.81	Montellano Martinez Martin		\$746.00	\$193.00	\$553.00	\$553.00	
1.1.2.3.2.1.82	Ramirez Ramirez Juan Pablo	\$6,068.01				\$6,068.01	
1.1.2.3.2.1.86	Morales Aranda Norma Alicia	\$639.77	\$2,187.18	\$2,826.95	-\$639.77		
1.1.2.3.2.1.87	Leal Luna Julissa		\$105.00	\$105.00			
1.1.2.3.2.1.88	De La Cruz Jimenez Evelin Elizabeth	\$70.59		\$70.59	-\$70.59		
1.1.2.3.2.1.89	Romero Lupercio Erika Paola		\$2,769.55	\$2,769.21	\$0.34	\$0.34	
1.1.2.3.2.1.90	Parra Chavez Alicia Esmeralda	\$10.13	\$9.00	\$19.13	-\$10.13		
1.1.2.3.2.1.92	Holguin Gonzalez Sandra Karina		\$339.00	\$339.00			
1.1.2.3.2.1.93	Casales Moreno Ximena		\$6,535.32	\$6,534.34	\$0.98	\$0.98	
1.1.2.3.2.1.94	Rodriguez Gardea Yesica A.		\$5,301.48	\$5,058.48	\$243.00	\$243.00	
1.1.2.3.2.1.95	Gonzalez Mendez Ariana Berenice		\$10.00	\$10.00			
1.1.2.3.3	Cheques devueltos	\$1,198,165.21				\$1,198,165.21	
1.1.2.3.3.1	Cheques devueltos Oficina Central	\$1,198,165.21				\$1,198,165.21	
1.1.2.3.3.1.1	Cheques devueltos MN	\$1,198,165.21				\$1,198,165.21	
1.1.2.3.4	Funcionarios y Empleados	\$104,369.47	\$1,038,049.81	\$706,804.17	\$331,245.64	\$435,615.11	
1.1.2.3.4.1	Funcionarios y Empleados Oficina Central	\$104,369.47	\$1,038,049.81	\$706,804.17	\$331,245.64	\$435,615.11	
1.1.2.3.4.1.59	Valdez Salazar Carlos Victor (P.C.)		\$63.69	\$63.69			
1.1.2.3.4.1.89	Ventura Ibarra Christian		\$120,000.00		\$120,000.00	\$120,000.00	
1.1.2.3.4.1.118	Martinez Mendoza Francisco Javier		\$120,000.00		\$120,000.00	\$120,000.00	
1.1.2.3.4.1.221	Garcia Ames Carlos Arturo		\$1,676.12	\$1,676.12			
1.1.2.3.4.1.224	Rios Osuna Francisco Roberto		\$290.13	\$290.13			
1.1.2.3.4.1.261	Delgadillo Huerta Joaquin		\$808.03	\$808.03			
1.1.2.3.4.1.271	Melendrez Talamantes Hugo Vicente		\$2,322.17	\$2,322.17			
1.1.2.3.4.1.277	Estrada Villalobos Hector Gerardo		\$1,676.12	\$1,676.12			
1.1.2.3.4.1.291	Hurtado Gradilla Noe		\$314.66	\$314.66			
1.1.2.3.4.1.294	De La Rosa Martinez Ernesto		\$2,650.17	\$2,650.17			
1.1.2.3.4.1.297	Dagnino Montañó Silvia Maria	\$28,134.86		\$28,134.86	-\$28,134.86		
1.1.2.3.4.1.316	Quijas Lozano Oscar Manuel		\$64.31	\$64.31			
1.1.2.3.4.1.330	Delgado Ramirez Adolfo		\$43,700.00	\$43,700.00			
1.1.2.3.4.1.335	Abarca Valenzuela Said Eduardo		\$109.07	\$109.07			
1.1.2.3.4.1.416	Arias Diaz Marco Antonio	\$10,000.00		\$10,000.00	-\$10,000.00		
1.1.2.3.4.1.435	Rincon Salmeron Albino	\$13,161.46		\$13,161.46	-\$13,161.46		
1.1.2.3.4.1.450	Guerrero Gomez Sandra Edith		\$2,129.56	\$2,129.56			
1.1.2.3.4.1.507	Mancilla Maria del Refugio		\$9,000.00	\$9,000.00			
1.1.2.3.4.1.508	Garate Lopez Juan Pedro		\$35,000.00	\$35,000.00			
1.1.2.3.4.1.530	Corral Alvarez Jose Luis		\$264.37	\$264.37			
1.1.2.3.4.1.533	Corona Correa Jose Alfredo		\$83.48	\$83.48			
1.1.2.3.4.1.576	Malinchrinny Burgueño Ahl Geobany		\$49.58	\$49.58			
1.1.2.3.4.1.594	Perez Crosthwaite Jorge Alberto		\$20,000.00	\$17,500.00	\$2,500.00	\$2,500.00	
1.1.2.3.4.1.679	Lopez Aguilar Martha Alicia	\$5,400.00				\$5,400.00	
1.1.2.3.4.1.705	Gomez Gonzalez Martha		\$120,000.00	\$100,000.00	\$20,000.00	\$20,000.00	
1.1.2.3.4.1.786	Garcia Beltran Ricardo		\$39.66	\$39.66			
1.1.2.3.4.1.797	Corona Jimenez Edgar Ulises		\$46.75	\$46.75			
1.1.2.3.4.1.802	Martinez Garcia Carlos Isidro	\$2,363.39		\$2,363.39	-\$2,363.39		
1.1.2.3.4.1.815	Munguia Montañez Marco Antonio		\$37.39	\$37.39			
1.1.2.3.4.1.836	Manriquez Sanchez Jose		\$241.23	\$241.23			
1.1.2.3.4.1.868	Lomelin Diaz Christian	\$442.40				\$442.40	
1.1.2.3.4.1.873	Lucas Rodriguez Jose Ines		\$35,000.00	\$35,000.00			
1.1.2.3.4.1.951	Pedroza Oliveros Erik	\$7,192.71				\$7,192.71	
1.1.2.3.4.1.998	Arias Diaz Carlos Ernesto		\$797.52	\$797.52			
1.1.2.3.4.1.1023	Joya Contreras Naylin Monserratt		\$10,600.00	\$10,600.00			
1.1.2.3.4.1.1031	Gaytan Vazquez Ma. Guadalupe		\$10,500.00	\$10,500.00			
1.1.2.3.4.1.1036	Jimenez Serrano Juventino		\$564.53	\$564.53			
1.1.2.3.4.1.1047	Naranjo Martinez Adrian	\$1,460.71		\$1,460.71	-\$1,460.71		
1.1.2.3.4.1.1074	Zepeda Galindo Elizabeth	\$571.31		\$571.31	-\$571.31		
1.1.2.3.4.1.1075	Medina Perez Edgar Daniel	\$4,439.14		\$4,439.14	-\$4,439.14		

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.1.2.3.4.1.1076	Cervantes Rodriguez Ignacio Alberto	\$572.24			\$572.24	-\$572.24		
1.1.2.3.4.1.1077	Reyes Saucedo Luis Alberto	\$11,935.28			\$11,935.28	-\$11,935.28		
1.1.2.3.4.1.1078	Quintero Colmenero Jorge	\$128.93		\$0.01	\$128.94	-\$128.93		
1.1.2.3.4.1.1079	Dillanes Esparza Silvia Lucia	\$130.74			\$130.74	-\$130.74		
1.1.2.3.4.1.1080	Soto Muzquiz Lilia Gabriela	\$18,425.12		\$3,572.76	\$21,997.88	-\$18,425.12		
1.1.2.3.4.1.1081	Gonzalez Losano Jonathan Uriel			\$470.45	\$470.45			
1.1.2.3.4.1.1082	Alvarado Villegas Cesar Eduardo			\$818.22	\$818.22			
1.1.2.3.4.1.1083	Aviles Zavala Milton Argel			\$546.86	\$546.86			
1.1.2.3.4.1.1084	Zermeno Chavez Gerardo			\$1,258.72	\$1,258.72			
1.1.2.3.4.1.1085	Diaz Felix Jesus Fidel	\$5.59			\$5.59	-\$5.59		
1.1.2.3.4.1.1086	Jimenez Perez Joceline Sarai	\$5.59			\$5.59	-\$5.59		
1.1.2.3.4.1.1087	Gonzalez Mendez Ariana Berenice			\$5,000.00	\$5,000.00			
1.1.2.3.4.1.1088	Campos Garcia Angelica			\$5,000.00	\$5,000.00			
1.1.2.3.4.1.1089	Villanueva Almeida Cynthia Julieta			\$120,000.00	\$100,000.00	\$20,000.00	\$20,000.00	
1.1.2.3.4.1.1090	Cardoso Malvaez Claudia Maria de Jesus			\$120,000.00	\$100,000.00	\$20,000.00	\$20,000.00	
1.1.2.3.4.1.1091	Meza Gastelum Blanca Olivia			\$120,000.00		\$120,000.00	\$120,000.00	
1.1.2.3.4.1.1092	Calderon Campos Medel			\$100,000.00	\$100,000.00			
1.1.2.3.4.1.1093	Moreno Sanchez Maria			\$6,139.70	\$6,139.70			
1.1.2.3.4.1.1094	Lizarraga Osuna Perla Carmina			\$4,634.55	\$4,634.55			
1.1.2.3.4.1.1095	Ayala Cortes Martha Patricia			\$1,500.00	\$1,500.00			
1.1.2.3.4.1.1096	Moreno Rodriguez Miriam Stephanie			\$11,000.00	\$11,000.00			
1.1.2.3.4.1.1097	Rangel Trujillo Juan Jose			\$80.00		\$80.00	\$80.00	
1.1.2.3.5	Otros Deudores Diversos	\$7,127,566.64		\$35,138,013.00	\$39,863,164.99	-\$4,725,151.99	\$2,402,414.65	
1.1.2.3.5.1	Otros Deudores Diversos Oficina Central	\$7,127,566.64		\$35,138,013.00	\$39,863,164.99	-\$4,725,151.99	\$2,402,414.65	
1.1.2.3.5.1.25	Comision Federal de Electricidad	\$7,114,661.49		\$35,138,013.00	\$39,858,788.24	-\$4,720,775.24	\$2,393,886.25	
1.1.2.3.5.1.109	Andrade Alvarado Raul Alfredo	\$4,376.75			\$4,376.75	-\$4,376.75		
1.1.2.3.5.1.110	Vazquez Hernandez Ignacio Abraham	\$720.00					\$720.00	
1.1.2.3.5.1.111	Llantas Y Servicios Falcro S. de R.L. de C.V.	\$7,808.40					\$7,808.40	
1.1.2.5	Deudores por Anticipos de Tesoreria a Corto			\$461,983.11	\$461,983.11			
1.1.2.5.1	Deudores por Fondos Rotatorios			\$461,983.11	\$461,983.11			
1.1.2.5.1.1	Deudores por Fondos Rotatorios Oficina Central			\$461,983.11	\$461,983.11			
1.1.2.5.1.1.8	Aguirre Ruiz Mauricio			\$8,500.00	\$8,500.00			
1.1.2.5.1.1.178	Peña Bustamante Jaime			\$29,904.72	\$29,904.72			
1.1.2.5.1.1.179	Miranda Valadez Veronica			\$423,578.39	\$423,578.39			
1.1.2.6	Prestamos Otorgados a Corto Plazo	\$7,285.75		\$11,000.00	\$13,000.00	-\$2,000.00	\$5,285.75	
1.1.2.6.2	Prestamos a Empleados	\$7,285.75		\$11,000.00	\$13,000.00	-\$2,000.00	\$5,285.75	
1.1.2.6.2.1	Prestamos a Empleados Oficina Central	\$7,285.75		\$11,000.00	\$13,000.00	-\$2,000.00	\$5,285.75	
1.1.2.6.2.1.279	Gomez Urrutia Maria Leticia	\$3,000.00					\$3,000.00	
1.1.2.6.2.1.339	Guzman Audelo Jorge Humberto	\$2,000.00			\$2,000.00	-\$2,000.00		
1.1.2.6.2.1.345	Moreno Rodriguez Miriam Stephanie			\$11,000.00	\$11,000.00			
1.1.2.6.2.1.406	Herrera Sastre Zamira Alejandra	\$2,285.75					\$2,285.75	
1.1.3	Derechos a Recibir Bienes o Servicios			\$14,208,466.15	\$10,617,133.50	\$3,591,332.65	\$3,591,332.65	
1.1.3.1	Anticipo a Proveedores por Adquisición de			\$14,208,466.15	\$10,617,133.50	\$3,591,332.65	\$3,591,332.65	
1.1.3.1.1	Anticipo a Proveedores en Moneda Nacional			\$14,208,466.15	\$10,617,133.50	\$3,591,332.65	\$3,591,332.65	
1.1.3.1.1.1	Anticipo a Proveedores en Moneda Nacional			\$14,208,466.15	\$10,617,133.50	\$3,591,332.65	\$3,591,332.65	
1.1.3.1.1.1.52	Auto Productos De La Costa S.A. de C.V.			\$14,727.18	\$14,727.18			
1.1.3.1.1.1.61	Blindado Seguro S.A. De C.V.			\$7,495,920.00	\$7,495,920.00			
1.1.3.1.1.1.67	Corporativo Tekseg S. de R.L.			\$1,840,320.00	\$1,840,320.00			
1.1.3.1.1.1.73	Comercio Automotriz S.A de C.V			\$32,625.59	\$32,625.59			
1.1.3.1.1.1.163	Auto Productos de Tijuana S.A. de C.V.			\$21,740.73	\$21,740.73			
1.1.3.1.1.1.189	Radiomovil Dipsa S.A. de C.V.			\$12,437.76		\$12,437.76	\$12,437.76	
1.1.3.1.1.1.190	Inteliproff Efficient S de RL de CV			\$712,800.00	\$712,800.00			
1.1.3.1.1.1.192	Secretaria de la Defensa Nacional, Dirección			\$3,578,894.89		\$3,578,894.89	\$3,578,894.89	
1.1.3.1.1.1.193	Radar App SAPI de VC			\$499,000.00	\$499,000.00			
1.1.5	Almacén			\$41,243,059.52	\$41,243,059.52			
1.1.5.1	Almacén de Materiales y Suministros de			\$41,243,059.52	\$41,243,059.52			
1.1.5.1.1	Materiales de Administración, Emisión de			\$41,241,809.54	\$41,241,809.54			
1.1.5.1.1.1	Materiales y equipos menores de oficina			\$41,241,809.54	\$41,241,809.54			
1.1.5.1.9	Otros Materiales			\$1,249.98	\$1,249.98			
1.2	Activo No Circulante	\$1,359,052,379.48		\$738,987,400.54	\$158,448,639.53	\$580,538,761.01	\$1,939,591,140.49	
1.2.2	Derechos a Recibir Efectivo o Equivalentes a	\$987,443.05			\$8,381.42	-\$8,381.42	\$979,061.63	
1.2.2.1	Documentos por Cobrar a Largo Plazo Rezagos	\$129,529.48					\$129,529.48	
1.2.2.1.1	Contratos por venta de Terrenos en Abonos	\$129,529.48					\$129,529.48	
1.2.2.1.1.1	Contratos por venta de Terrenos en Abonos	\$129,529.48					\$129,529.48	
1.2.2.1.1.1.52	Glenda Mahuren Arellano Lopez MI-008-151	\$129,529.48					\$129,529.48	
1.2.2.2	Deudores Diversos a Largo Plazo	\$857,913.57			\$8,381.42	-\$8,381.42	\$849,532.15	
1.2.2.2.1	Gastos por comprobar de Ex-Funcionarios	\$24,278.54					\$24,278.54	
1.2.2.2.1.7	Martinez Mendoza Francisco Javier	\$24,278.54					\$24,278.54	
1.2.2.2.4	Ex-Funcionarios y Ex-empleados	\$61,390.47					\$61,390.47	
1.2.2.2.4.4	Orozco Lopez Eduardo Diego	\$44,162.59					\$44,162.59	
1.2.2.2.4.16	Martinez Mendoza Francisco Javier	\$17,227.88					\$17,227.88	
1.2.2.2.5	Otros deudores diversos	\$730,042.19			\$8,381.42	-\$8,381.42	\$721,660.77	
1.2.2.2.5.1	Diseño Arquitectonico S.C. de R.L. de C.V.	\$389,834.67					\$389,834.67	
1.2.2.2.5.2	Editorial el Vigia, S.A. de C.V.	\$102,600.00					\$102,600.00	
1.2.2.2.5.4	Sedena	\$219,851.40					\$219,851.40	
1.2.2.2.5.34	Camacho Hernandez Gerardo Omar	\$8,381.42			\$8,381.42	-\$8,381.42		
1.2.2.2.5.35	Instituto Superior de Seguridad Publica	\$8,766.83					\$8,766.83	
1.2.2.2.5.36	Edificaciones RUMA S. de R.L. de C.V.	\$517.87					\$517.87	
1.2.2.2.5.37	Equipos Electricos de Baja California	\$90.00					\$90.00	
1.2.2.2.7	Prestamos a Ex-Empleados	\$6,000.00					\$6,000.00	
1.2.2.2.7.18	Saldaña Perez Manuel	\$6,000.00					\$6,000.00	
1.2.2.2.8	Deudores por Anticipos a largo plazo	\$36,202.37					\$36,202.37	
1.2.2.2.8.1	Secretaria de la Defensa Nacional	\$28,562.37					\$28,562.37	



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

		Saldo Inicial		Movimientos		Saldo Final	
Descripción		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.2.2.8.2	Direccion general de la Industria Militar		\$7,640.00				\$7,640.00
1.2.3	Bienes Inmuebles	\$1,247,889,243.36		\$665,473,876.63	\$96,635,310.86	\$568,838,565.77	\$1,816,727,809.13
1.2.3.1	Terrenos	\$945,208,890.54		\$330,843,509.71		\$330,843,509.71	\$1,276,052,400.25
1.2.3.1.1	Terrenos	\$945,208,890.54		\$330,843,509.71		\$330,843,509.71	\$1,276,052,400.25
1.2.3.1.1.1	Terrenos Oficina Central	\$945,208,890.54		\$330,843,509.71		\$330,843,509.71	\$1,276,052,400.25
1.2.3.1.1.1.1	Fracc. La Cascada		\$38,186,346.00				\$38,186,346.00
1.2.3.1.1.1.1.1	CC-001-001 S/205.429 Area Verde		\$451,924.00				\$451,924.00
1.2.3.1.1.1.1.2	CC-001-003 S/90.041 Area Verde		\$198,088.00				\$198,088.00
1.2.3.1.1.1.1.3	CC-001-009 S/8523.511 Area Verde		\$18,751,722.00				\$18,751,722.00
1.2.3.1.1.1.1.4	CC-001-017 S/5726.418 Area Verde		\$12,598,102.00				\$12,598,102.00
1.2.3.1.1.1.1.5	CC-001-049 S/998.249 Talud Contr.6028385		\$2,196,128.00				\$2,196,128.00
1.2.3.1.1.1.1.6	CC-001-022 S/490.436 Talud Contr.6028385		\$1,078,946.00				\$1,078,946.00
1.2.3.1.1.1.1.7	CC-001-023 S/1323.381 Area Verde		\$2,911,436.00				\$2,911,436.00
1.2.3.1.1.1.2	Catalina Del Mar		\$3,582,920.00				\$3,582,920.00
1.2.3.1.1.1.2.1	CM-001-012 S/5512.260 Donacion		\$2,756,130.00				\$2,756,130.00
1.2.3.1.1.1.2.2	CM-002-015 S/1653.680 Area Verde		\$826,790.00				\$826,790.00
1.2.3.1.1.1.3	Fracc. Costa De Oro		\$763,656.00				\$763,656.00
1.2.3.1.1.1.3.1	CO-002-007 S/183.780 Area Verde C/6010796		\$220,536.00				\$220,536.00
1.2.3.1.1.1.3.2	CO-002-016 S/132.484 Area Verde C/6010796		\$158,976.00				\$158,976.00
1.2.3.1.1.1.3.3	CO-002-019 S/67.185 Area Verde C/6010796		\$80,616.00				\$80,616.00
1.2.3.1.1.1.3.4	CO-004-007 S/252.947 C/6010796		\$303,528.00				\$303,528.00
1.2.3.1.1.1.4	Fracc. Cumbres Del Mar		\$16,820,302.00				\$16,820,302.00
1.2.3.1.1.1.4.1	CU-084-002 S/6446.563 Area Verde		\$5,157,248.00				\$5,157,248.00
1.2.3.1.1.1.4.2	CU-073-001 S/16,294.766 Donacion		\$9,776,862.00				\$9,776,862.00
1.2.3.1.1.1.4.3	CU-075-001 S/338.136 Donacion C/6024025		\$270,512.00				\$270,512.00
1.2.3.1.1.1.4.4	CU-084-012 S/2,019.602 Donacion C/6024025		\$1,615,680.00				\$1,615,680.00
1.2.3.1.1.1.5	Fracc. Colinas Del Volcan		\$11,322,950.00				\$11,322,950.00
1.2.3.1.1.1.5.1	CV-015-014 S/8790.551 Area Verde		\$4,395,275.00				\$4,395,275.00
1.2.3.1.1.1.5.2	CV-052-023 S/3489.480 Area Verde		\$1,744,740.00				\$1,744,740.00
1.2.3.1.1.1.5.3	CV-083-001 S/7070.943 Area Verde		\$3,535,470.00				\$3,535,470.00
1.2.3.1.1.1.5.4	CV-130-32 S/3294.932 Area Verde C/		\$1,647,465.00				\$1,647,465.00
1.2.3.1.1.1.6	Col. Zona Rural (Morelos)		\$375,000.00				\$375,000.00
1.2.3.1.1.1.6.1	DR-003-166 S/187500.000 Donacion (Perrera)		\$375,000.00				\$375,000.00
1.2.3.1.1.1.7	Ejido Primo Tapia		\$1,519,718.40				\$1,519,718.40
1.2.3.1.1.1.7.1	ET-030-001 S/1344.310 Area Verde C/		\$1,290,537.60				\$1,290,537.60
1.2.3.1.1.1.7.2	ET-005-001 Lt. 1 Mz. 5 S/238.73m2		\$229,180.80				\$229,180.80
1.2.3.1.1.1.8	Hacienda Las Flores		\$2,714,430.00				\$2,714,430.00
1.2.3.1.1.1.8.1	HF-007-004 1085.003 Area Verde C/6028074		\$542,500.00				\$542,500.00
1.2.3.1.1.1.8.2	HF-006-007 S/4,343.863 Donacion C/6028074		\$2,171,930.00				\$2,171,930.00
1.2.3.1.1.1.9	Fracc. La Mina		\$7,846,144.00				\$7,846,144.00
1.2.3.1.1.1.9.1	KD-125-001 S/9807.680 Area Verde		\$7,846,144.00				\$7,846,144.00
1.2.3.1.1.1.10	Col. Puesta Del Sol		\$20,402,163.00				\$20,402,163.00
1.2.3.1.1.1.10.1	KF-311-017 S/2973.100 Preserv. Ecologica		\$504,174.00				\$504,174.00
1.2.3.1.1.1.10.2	KF-314-023 S/5259.042 Preserv. Ecologica		\$3,155,424.00				\$3,155,424.00
1.2.3.1.1.1.10.4	KF-317-002 S/1765.614 Preserv. Ecologica		\$1,059,366.00				\$1,059,366.00
1.2.3.1.1.1.10.5	KF-319-001 S/2871.461 Preserv. Ecologica		\$1,722,876.00				\$1,722,876.00
1.2.3.1.1.1.10.6	KF-320-003 S/5972.812 Preserv. Ecologica		\$3,583,686.00				\$3,583,686.00
1.2.3.1.1.1.10.7	KF-326-001 S/3000.710 Preserv. Ecologica		\$1,800,426.00				\$1,800,426.00
1.2.3.1.1.1.10.8	KF-326-002 S/79.810 Preserv. Ecologica		\$47,886.00				\$47,886.00
1.2.3.1.1.1.10.9	KF-327-001 S/4777.350 Area Verde C/5192850		\$2,866,410.00				\$2,866,410.00
1.2.3.1.1.1.10.10	KF-327-002 S/6633.145 Preserv. Ecologica		\$3,979,884.00				\$3,979,884.00
1.2.3.1.1.1.10.11	KF-301-023 S/124.780 Donacion C/5192850		\$74,868.00				\$74,868.00
1.2.3.1.1.1.10.12	KF-328-022 S/244.500 Donacion C/		\$146,700.00				\$146,700.00
1.2.3.1.1.1.10.13	KF-328-017 S/Xxxxxx Donacion C/		\$150,000.00				\$150,000.00
1.2.3.1.1.1.10.14	KF-325-001 S/697.620 Donacion C/		\$418,527.00				\$418,527.00
1.2.3.1.1.1.10.16	KF-317-061 Lote: 1FB, Manzana: 317, Colonia		\$891,936.00				\$891,936.00
1.2.3.1.1.1.11	Col. Puesta Del Sol II		\$46,062,163.50				\$46,062,163.50
1.2.3.1.1.1.11.1	KF-345-501 S/986.684 Preserv. Ecologica		\$592,008.00				\$592,008.00
1.2.3.1.1.1.11.2	KF-345-602 S/2664.097 Preserv. Ecologica		\$1,598,454.00				\$1,598,454.00
1.2.3.1.1.1.11.3	KF-353-111 S/16664.780 Area Verde		\$9,998,868.00				\$9,998,868.00
1.2.3.1.1.1.11.4	KF-358-115 S/13646.793 Preserv.Ecologica		\$8,188,074.00				\$8,188,074.00
1.2.3.1.1.1.11.5	KF-368-102 S/2809.035 Preserv. Ecologica		\$1,685,418.00				\$1,685,418.00
1.2.3.1.1.1.11.6	KF-368-104 S/3442.109 Preserv. Ecologica		\$2,065,260.00				\$2,065,260.00
1.2.3.1.1.1.11.7	KF-368-101 S/6,420.790 Donacion C/6010200		\$2,889,355.50				\$2,889,355.50
1.2.3.1.1.1.11.10	Lote 10 Mza 369 Sup. 160.00 m2 KF-369-110		\$96,000.00				\$96,000.00
1.2.3.1.1.1.11.11	Lote 100 Mza 369 Sup. 200.00 m2 KF-369-200		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.12	Lote 101 Mza 369 Sup. 200.00 m2 KF-369-201		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.13	Lote 102 Mza 369 Sup. 200.00 m2 KF-369-202		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.14	Lote 103 Mza 369 Sup. 200.00 m2 KF-369-203		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.15	Lote 104 Mza 369 Sup. 200.00 m2 KF-369-204		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.16	Lote 105 Mza 369 Sup. 200.00 m2 KF-369-205		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.17	Lote 106 Mza 369 Sup. 200.00 m2 KF-369-206		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.18	Lote 107 Mza 369 Sup. 200.00 m2 KF-369-207		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.19	Lote 108 Mza 369 Sup. 200.00 m2 KF-369-208		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.20	Lote 109 Mza 369 Sup. 245.34 m2 KF-369-209		\$147,204.00				\$147,204.00
1.2.3.1.1.1.11.21	Lote 11 Mza 369 Sup. 163.61 m2 KF-369-111		\$98,166.00				\$98,166.00
1.2.3.1.1.1.11.22	Lote 110 Mza 369 Sup. 377.18 m2 KF-369-210		\$226,308.00				\$226,308.00
1.2.3.1.1.1.11.23	Lote 111 Mza 369 Sup. 235.14 m2 KF-369-211		\$141,084.00				\$141,084.00
1.2.3.1.1.1.11.24	Lote 112 Mza 369 Sup. 200.00 m2 KF-369-212		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.25	Lote 113 Mza 369 Sup. 200.00 m2 KF-369-213		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.26	Lote 114 Mza 369 Sup. 200.00 m2 KF-369-214		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.27	Lote 115 Mza 369 Sup. 200.00 m2 KF-369-215		\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.28	Lote 116 Mza 369 Sup. 200.00 m2 KF-369-216		\$120,000.00				\$120,000.00



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

Descripción		Saldo Inicial	Movimientos		Neto del Mes	Saldo Final
		Deudor	Acreeedor	Cargos		Deudor
				Abonos		
						Acreeedor
1.2.3.1.1.1.11.29	Lote 117 Mza 369 Sup. 200.00 m2 KF-369-217	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.30	Lote 118 Mza 369 Sup. 200.00 m2 KF-369-218	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.31	Lote 119 Mza 369 Sup. 200.00 m2 KF-369-219	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.32	Lote 12 Mza 369 Sup. 174.12 m2 KF-369-112	\$104,472.00				\$104,472.00
1.2.3.1.1.1.11.33	Lote 120 Mza 369 Sup. 200.00 m2 KF-369-220	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.34	Lote 121 Mza 369 Sup. 200.00 m2 KF-369-221	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.35	Lote 122 Mza 369 Sup. 200.00 m2 KF-369-222	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.36	Lote 123 Mza 369 Sup. 200.00 m2 KF-369-223	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.37	Lote 124 Mza 369 Sup. 200.00 m2 KF-369-224	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.38	Lote 125 Mza 369 Sup. 200.00 m2 KF-369-225	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.39	Lote 126 Mza 369 Sup. 200.00 m2 KF-369-226	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.40	Lote 127 Mza 369 Sup. 200.00 m2 KF-369-227	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.41	Lote 128 Mza 369 Sup. 200.00 m2 KF-369-228	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.42	Lote 129 Mza 369 Sup. 200.00 m2 KF-369-229	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.43	Lote 13 Mza 369 Sup. 200.00 m2 KF-369-113	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.44	Lote 130 Mza 369 Sup. 200.00 m2 KF-369-230	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.45	Lote 131 Mza 369 Sup. 200.00 m2 KF-369-231	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.46	Lote 132 Mza 369 Sup. 200.00 m2 KF-369-232	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.47	Lote 133 Mza 369 Sup. 200.00 m2 KF-369-233	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.48	Lote 134 Mza 369 Sup. 200.00 m2 KF-369-234	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.49	Lote 135 Mza 369 Sup. 200.00 m2 KF-369-235	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.50	Lote 136 Mza 369 Sup. 200.00 m2 KF-369-236	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.51	Lote 137 Mza 369 Sup. 200.00 m2 KF-369-237	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.52	Lote 138 Mza 369 Sup. 200.00 m2 KF-369-238	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.53	Lote 139 Mza 369 Sup. 200.00 m2 KF-369-239	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.54	Lote 14 Mza 369 Sup. 200.00 m2 KF-369-114	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.55	Lote 140 Mza 369 Sup. 200.00 m2 KF-369-240	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.56	Lote 141 Mza 369 Sup. 200.00 m2 KF-369-241	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.57	Lote 142 Mza 369 Sup. 341.82 m2 KF-369-242	\$205,092.00				\$205,092.00
1.2.3.1.1.1.11.58	Lote 15 Mza 369 Sup. 200.00 m2 KF-369-115	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.59	Lote 16 Mza 369 Sup. 200.00 m2 KF-369-116	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.60	Lote 17 Mza 369 Sup. 200.00 m2 KF-369-117	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.61	Lote 18Mza 369 Sup. 200.00 m2 KF-369-118	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.62	Lote 19 Mza 369 Sup. 200.00 m2 KF-369-119	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.63	Lote 2 Mza 369 Sup. 308.30 m2 KF-369-102	\$184,980.00				\$184,980.00
1.2.3.1.1.1.11.64	Lote 20 Mza 369 Sup. 200.00 m2 KF-369-120	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.65	Lote 21 Mza 369 Sup. 200.00 m2 KF-369-121	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.66	Lote 22 Mza 369 Sup. 200.00 m2 KF-369-122	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.67	Lote 23 Mza 369 Sup. 202.66 m2 KF-369-123	\$121,596.00				\$121,596.00
1.2.3.1.1.1.11.68	Lote 24 Mza 369 Sup. 369.64 m2 KF-369-124	\$221,784.00				\$221,784.00
1.2.3.1.1.1.11.69	Lote 25 Mza 369 Sup. 200.00 m2 KF-369-125	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.70	Lote 26 Mza 369 Sup. 200.00 m2 KF-369-126	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.71	Lote 27 Mza 369 Sup. 200.00 m2 KF-369-127	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.72	Lote 28 Mza 369 Sup. 200.00 m2 KF-369-128	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.73	Lote 29 Mza 369 Sup. 200.00 m2 KF-369-129	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.74	Lote 3 Mza 369 Sup. 170.00 m2 KF-369-103	\$102,000.00				\$102,000.00
1.2.3.1.1.1.11.75	Lote 30 Mza 369 Sup. 200.00 m2 KF-369-130	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.76	Lote 31 Mza 369 Sup. 200.00 m2 KF-369-131	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.77	Lote 32 Mza 369 Sup. 200.00 m2 KF-369-132	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.78	Lote 33 Mza 369 Sup. 200.00 m2 KF-369-133	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.79	Lote 34 Mza 369 Sup. 200.00 m2 KF-369-134	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.80	Lote 35 Mza 369 Sup. 200.00 m2 KF-369-135	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.81	Lote 36 Mza 369 Sup. 200.00 m2 KF-369-136	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.82	Lote 37 Mza 369 Sup. 200.00 m2 KF-369-137	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.83	Lote 38 Mza 369 Sup. 241.75 m2 KF-369-138	\$145,050.00				\$145,050.00
1.2.3.1.1.1.11.84	Lote 39 Mza 369 Sup. 278.84 m2 KF-369-139	\$167,304.00				\$167,304.00
1.2.3.1.1.1.11.85	Lote 4 Mza 369 Sup. 170.00 m2 KF-369-104	\$102,000.00				\$102,000.00
1.2.3.1.1.1.11.86	Lote 40 Mza 369 Sup. 200.00 m2 KF-369-140	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.87	Lote 41 Mza 369 Sup. 200.00 m2 KF-369-141	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.88	Lote 42 Mza 369 Sup. 200.00 m2 KF-369-142	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.89	Lote 43 Mza 369 Sup. 200.00 m2 KF-369-143	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.90	Lote 44 Mza 369 Sup. 200.00 m2 KF-369-144	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.91	Lote 45 Mza 369 Sup. 200.00 m2 KF-369-145	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.92	Lote 46 Mza 369 Sup. 200.00 m2 KF-369-146	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.93	Lote 47 Mza 369 Sup. 200.00 m2 KF-369-147	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.94	Lote 48 Mza 369 Sup. 200.00 m2 KF-369-148	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.95	Lote 49 Mza 369 Sup. 200.00 m2 KF-369-149	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.96	Lote 5 Mza 369 Sup. 200.00 m2 KF-369-105	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.97	Lote 50 Mza 369 Sup. 200.00 m2 KF-369-150	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.98	Lote 51 Mza 369 Sup. 200.00 m2 KF-369-151	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.99	Lote 52 Mza 369 Sup. 200.00 m2 KF-369-152	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.100	Lote 54 Mza 369 Sup. 200.00 m2 KF-369-154	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.101	Lote 55 Mza 369 Sup. 200.00 m2 KF-369-155	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.102	Lote 56 Mza 369 Sup. 160.00 m2 KF-369-156	\$96,000.00				\$96,000.00
1.2.3.1.1.1.11.103	Lote 57 Mza 369 Sup. 164.00 m2 KF-369-157	\$98,400.00				\$98,400.00
1.2.3.1.1.1.11.104	Lote 58 Mza 369 Sup. 290.98 m2 KF-369-158	\$174,588.00				\$174,588.00
1.2.3.1.1.1.11.105	Lote 59 Mza 369 Sup. 200.00 m2 KF-369-159	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.106	Lote 6 Mza 369 Sup. 200.00 m2 KF-369-106	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.107	Lote 60 Mza 369 Sup. 200.00 m2 KF-369-160	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.108	Lote 61 Mza 369 Sup. 200.00 m2 KF-369-161	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.109	Lote 53 Mza 369 Sup. 200.00 m2 KF-369-153	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.110	Lote 62 Mza 369 Sup. 200.00 m2 KF-369-162	\$120,000.00				\$120,000.00
1.2.3.1.1.1.11.111	Lote 63 Mza 369 Sup. 200.00 m2 KF-369-163	\$120,000.00				\$120,000.00



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.3.1.1.1.11.112 Lote 64 Mza 369 Sup. 200.00 m2 KF-369-164		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.113 Lote 65 Mza 369 Sup. 200.00 m2 KF-369-165		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.114 Lote 66 Mza 369 Sup. 200.00 m2 KF-369-166		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.115 Lote 67 Mza 369 Sup. 200.00 m2 KF-369-167		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.116 Lote 68 Mza 369 Sup. 200.00 m2 KF-369-168		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.117 Lote 69 Mza 369 Sup. 200.00 m2 KF-369-169		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.118 Lote 7 Mza 369 Sup. 200.00 m2 KF-369-107		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.119 Lote 70 Mza 369 Sup. 200.00 m2 KF-369-170		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.120 Lote 71 Mza 369 Sup. 200.00 m2 KF-369-171		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.121 Lote 72 Mza 369 Sup. 200.00 m2 KF-369-172		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.122 Lote 73 Mza 369 Sup. 200.00 m2 KF-369-173		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.123 Lote 74 Mza 369 Sup. 200.00 m2 KF-369-174		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.124 Lote 75 Mza 369 Sup. 200.00 m2 KF-369-175		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.125 Lote 76 Mza 369 Sup. 200.00 m2 KF-369-176		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.126 Lote 77 Mza 369 Sup. 200.00 m2 KF-369-177		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.127 Lote 78 Mza 369 Sup. 200.00 m2 KF-369-178		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.128 Lote 79 Mza 369 Sup. 200.00 m2 KF-369-179		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.129 Lote 8 Mza 369 Sup. 200.00 m2 KF-369-108		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.130 Lote 80 Mza 369 Sup. 200.00 m2 KF-369-180		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.131 Lote 81 Mza 369 Sup. 202.78 m2 KF-369-181		\$121,668.00				\$121,668.00	
1.2.3.1.1.1.11.132 Lote 82 Mza 369 Sup. 190.02 m2 KF-369-182		\$114,012.00				\$114,012.00	
1.2.3.1.1.1.11.133 Lote 83 Mza 369 Sup. 199.97 m2 KF-369-183		\$119,982.00				\$119,982.00	
1.2.3.1.1.1.11.134 Lote 84 Mza 369 Sup. 200.00 m2 KF-369-184		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.135 Lote 85 Mza 369 Sup. 200.00 m2 KF-369-185		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.136 Lote 86 Mza 369 Sup. 200.00 m2 KF-369-186		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.137 Lote 87 Mza 369 Sup. 200.00 m2 KF-369-187		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.138 Lote 88 Mza 369 Sup. 200.00 m2 KF-369-188		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.139 Lote 89 Mza 369 Sup. 200.00 m2 KF-369-189		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.140 Lote 9 Mza 369 Sup. 200.00 m2 KF-369-109		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.141 Lote 90 Mza 369 Sup. 200.00 m2 KF-369-190		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.142 Lote 91 Mza 369 Sup. 200.00 m2 KF-369-191		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.143 Lote 92 Mza 369 Sup. 200.00 m2 KF-369-192		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.144 Lote 93 Mza 369 Sup. 200.00 m2 KF-369-193		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.145 Lote 94 Mza 369 Sup. 200.00 m2 KF-369-194		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.146 Lote 95 Mza 369 Sup. 200.00 m2 KF-369-195		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.147 Lote 96 Mza 369 Sup. 200.00 m2 KF-369-196		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.148 Lote 97 Mza 369 Sup. 200.00 m2 KF-369-197		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.149 Lote 98 Mza 369 Sup. 200.00 m2 KF-369-198		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.150 Lote 99 Mza 369 Sup. 200.00 m2 KF-369-199		\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.151 KF-369-101 S/2,895.06 m2 Donacion		\$1,737,036.00				\$1,737,036.00	
1.2.3.1.1.1.12 Rancho El Mirador		\$3,771,304.25				\$3,771,304.25	
1.2.3.1.1.1.12.1 MI-007-003 S/1513.424 Area Verde C/6025999		\$870,216.50				\$870,216.50	
1.2.3.1.1.1.12.4 L-1 FA Mz 8		\$104,483.25				\$104,483.25	
1.2.3.1.1.1.12.5 L-1 FB Mz 8		\$104,483.25				\$104,483.25	
1.2.3.1.1.1.12.6 L-1 FC Mz 8		\$104,483.25				\$104,483.25	
1.2.3.1.1.1.12.7 L-1 FD Mz 8		\$104,483.25				\$104,483.25	
1.2.3.1.1.1.12.8 L-1 FE Mz 8		\$104,483.25				\$104,483.25	
1.2.3.1.1.1.12.9 L-1 FF Mz 8		\$97,589.00				\$97,589.00	
1.2.3.1.1.1.12.10 L-1 FG Mz 8		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.11 L-1 FH Mz 8		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.12 L-5 FA Mz 7		\$114,798.75				\$114,798.75	
1.2.3.1.1.1.12.13 L-5 FB Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.14 L-5 FC Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.15 L-5 FD Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.16 L-5 FE Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.17 L-5 FF Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.18 L-5 FG Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.19 L-5 FH Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.20 L-5 FI Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.21 L-5 FJ Mz 7		\$100,205.25				\$100,205.25	
1.2.3.1.1.1.12.22 L-5 FK Mz 7		\$129,679.75				\$129,679.75	
1.2.3.1.1.1.12.23 L-5 FL Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.24 L-5 FM Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.25 L-5 FN Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.26 L-5 FO Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.27 L-5 FP Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.28 L-5 FQ Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.29 L-5 FR Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.30 L-5 FS Mz 7		\$101,200.00				\$101,200.00	
1.2.3.1.1.1.12.31 L-5 FT Mz 7		\$114,798.75				\$114,798.75	
1.2.3.1.1.1.13 Mar De Puerto Nuevo	\$28,070,611.88					\$28,070,611.88	
1.2.3.1.1.1.13.1 Mp-015-056 S/4094.580 Area Verde		\$4,606,402.50				\$4,606,402.50	
1.2.3.1.1.1.13.2 Mp-022-028 S/230.250 Area Verde C/		\$94,207.50				\$94,207.50	
1.2.3.1.1.1.13.3 Mp-058-010 S/230.250 Area Verde C/		\$259,031.25				\$259,031.25	
1.2.3.1.1.1.13.4 Mp-063-001 S/4683.400 Area Deportiva		\$5,268,825.00				\$5,268,825.00	
1.2.3.1.1.1.13.5 Mp-068-004 S/243.820 Area Verde C/		\$274,297.50				\$274,297.50	
1.2.3.1.1.1.13.6 Mp-068-005 S/2250.000 Area Deportiva C/		\$2,531,250.00				\$2,531,250.00	
1.2.3.1.1.1.13.7 Mp-059-002 S/11,821.700 Donacion C/		\$9,974,559.38				\$9,974,559.38	
1.2.3.1.1.1.13.8 Mp-061-005 S/184.260 Donacion C/		\$207,292.50				\$207,292.50	
1.2.3.1.1.1.13.9 Mp-061-006 S/217.640 Donacion C/		\$244,845.00				\$244,845.00	
1.2.3.1.1.1.13.10 Mp-061-007 S/265.950 Donacion C/		\$299,193.75				\$299,193.75	
1.2.3.1.1.1.13.11 Mp-061-008 S/265.950 Donacion C/		\$299,193.75				\$299,193.75	
1.2.3.1.1.1.13.12 Mp-061-015 S/200.000 Donacion C/		\$225,000.00				\$225,000.00	



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

Descripción		Saldo Inicial	Movimientos		Saldo Final	
		Deudor	Acreeedor	Cargos	Abonos	Neto del Mes
						Deudor
1.2.3.1.1.1.13.13	Mp-061-016 S/286.640 Donacion C/	\$232,470.00				\$232,470.00
1.2.3.1.1.1.13.14	Mp-061-018 S/199.950 Donacion C/	\$224,943.75				\$224,943.75
1.2.3.1.1.1.13.15	Mp-061-019 S/200.000 Donacion C/	\$225,000.00				\$225,000.00
1.2.3.1.1.1.13.16	Mp-061-023 S/200.000 Donacion C/	\$225,000.00				\$225,000.00
1.2.3.1.1.1.13.17	Mp-061-024 S/200.000 Donacion C/	\$225,000.00				\$225,000.00
1.2.3.1.1.1.13.18	Mp-061-025 S/200.000 Donacion C/	\$225,000.00				\$225,000.00
1.2.3.1.1.1.13.19	Mp-061-026 S/200.000 Donacion C/	\$225,000.00				\$225,000.00
1.2.3.1.1.1.13.20	Mp-061-028 S/622.930 Donacion C/	\$700,796.25				\$700,796.25
1.2.3.1.1.1.13.21	Mp-061-029 S/465.500 Donacion C/	\$546,187.50				\$546,187.50
1.2.3.1.1.1.13.22	Mp-061-030 S/250.770 Donacion C/	\$282,116.25				\$282,116.25
1.2.3.1.1.1.13.23	MP-062-039 Lt. 39 Mz. 62 S/200.00 m2	\$225,000.00				\$225,000.00
1.2.3.1.1.1.13.24	MP-062-040 Lt. 40 Mz. 62 S/200.00 m2	\$225,000.00				\$225,000.00
1.2.3.1.1.1.13.25	MP-062-041 Lt. 41 Mz. 62 S/200.00 m2	\$225,000.00				\$225,000.00
1.2.3.1.1.1.14	Mar De Puerto Nuevo II	\$16,570,618.62				\$16,570,618.62
1.2.3.1.1.1.14.1	Mp-119-101 S/11200.000 Area Verde	\$5,359,200.00				\$5,359,200.00
1.2.3.1.1.1.14.2	Mp-136-101 S/298.290 Donacion C/6017212	\$190,309.02				\$190,309.02
1.2.3.1.1.1.14.3	Mp-136-102 S/240.000 Donacion C/6017212	\$153,120.00				\$153,120.00
1.2.3.1.1.1.14.4	Mp-136-103 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.5	Mp-136-104 S/6,675.030 Donacion C/6017212	\$4,258,669.14				\$4,258,669.14
1.2.3.1.1.1.14.6	Mp-136-105 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.7	Mp-136-106 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.8	Mp-136-107 S/240.980 Donacion C/6017212	\$153,745.24				\$153,745.24
1.2.3.1.1.1.14.9	Mp-139-118 S/210.000 Donacion C/6017212	\$133,980.00				\$133,980.00
1.2.3.1.1.1.14.10	Mp-139-119 S/209.000 Donacion C/6017212	\$133,342.00				\$133,342.00
1.2.3.1.1.1.14.11	Mp-139-120 S/331.450 Donacion C/6017212	\$211,465.10				\$211,465.10
1.2.3.1.1.1.14.12	Mp-139-121 S/205.740 Donacion C/6017212	\$313,262.12				\$313,262.12
1.2.3.1.1.1.14.13	Mp-139-122 S/201.250 Donacion C/6017212	\$128,397.50				\$128,397.50
1.2.3.1.1.1.14.14	Mp-139-123 S/201.250 Donacion C/6017212	\$128,397.50				\$128,397.50
1.2.3.1.1.1.14.15	Mp-139-124 S/201.250 Donacion C/6017212	\$128,397.50				\$128,397.50
1.2.3.1.1.1.14.16	Mp-139-125 S/201.250 Donacion C/6017212	\$128,397.50				\$128,397.50
1.2.3.1.1.1.14.17	Mp-139-126 S/210.000 Donacion C/6017212	\$133,980.00				\$133,980.00
1.2.3.1.1.1.14.18	Mp-139-139 S/212.660 Donacion C/6017212	\$135,677.08				\$135,677.08
1.2.3.1.1.1.14.19	Mp-139-140 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.20	Mp-139-141 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.21	Mp-139-142 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.22	Mp-139-143 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.23	Mp-139-144 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.24	Mp-139-145 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.25	Mp-139-146 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.26	Mp-139-147 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.27	Mp-139-148 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.28	Mp-139-149 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.29	Mp-139-150 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.30	Mp-139-151 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.31	Mp-139-152 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.32	Mp-139-153 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.33	Mp-139-154 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.34	Mp-139-155 S/333.270 Donacion C/6017212	\$212,626.26				\$212,626.26
1.2.3.1.1.1.14.35	Mp-139-158 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.36	Mp-139-159 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.37	Mp-139-160 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.38	Mp-139-161 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.39	Mp-139-162 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.40	Mp-139-163 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.41	Mp-139-164 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.42	Mp-139-165 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.43	Mp-139-166 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.44	Mp-139-167 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.45	Mp-139-168 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.46	Mp-139-169 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.47	Mp-139-170 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.48	Mp-140-101 S/275.140 Donacion C/6017212	\$175,539.32				\$175,539.32
1.2.3.1.1.1.14.49	Mp-140-102 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.50	Mp-140-103 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.51	Mp-140-104 S/200.000 Donacion C/	\$127,600.00				\$127,600.00
1.2.3.1.1.1.14.52	Mp-140-123 S/240.930 Donacion C/6017212	\$153,713.34				\$153,713.34
1.2.3.1.1.1.15	Col. Puerta Del Mar	\$14,156,874.00				\$14,156,874.00
1.2.3.1.1.1.15.1	PM-002-001 S/175.440 Area Verde C/6017212	\$438,600.00				\$438,600.00
1.2.3.1.1.1.15.2	PM-003-001 S/158.640 Area Verde C/6017212	\$396,600.00				\$396,600.00
1.2.3.1.1.1.15.3	PM-004-001 S/444.690 Area Verde C/6017212	\$1,389,656.00				\$1,389,656.00
1.2.3.1.1.1.15.4	PM-006-016 S/189.460 Area Verde C/6017212	\$473,650.00				\$473,650.00
1.2.3.1.1.1.15.5	PM-010-022 S/339.830 Area Verde C/6017437	\$1,061,968.00				\$1,061,968.00
1.2.3.1.1.1.15.6	PM-011-014 S/189.470 Area Verde C/6017437	\$473,675.00				\$473,675.00
1.2.3.1.1.1.15.7	PM-015-001 S/167.230 Area Verde C/6017437	\$418,075.00				\$418,075.00
1.2.3.1.1.1.15.8	PM-017-001 S/164.670 Area Verde C/6017437	\$411,675.00				\$411,675.00
1.2.3.1.1.1.15.9	PM-15-024 S/3637.19 Area Deportiva 6017437	\$9,092,975.00				\$9,092,975.00
1.2.3.1.1.1.16	Playas De Santander	\$1,766,624.00				\$1,766,624.00
1.2.3.1.1.1.16.1	PS-006-001 S/1,495.160 Area Verde	\$1,196,128.00				\$1,196,128.00
1.2.3.1.1.1.16.2	PS-007-017 S/713.123 Area Verde C/6010648	\$570,496.00				\$570,496.00
1.2.3.1.1.1.17	Colonia Reforma	\$107,958,231.80				\$107,958,231.80
1.2.3.1.1.1.17.1	RF-131-007 S/249.190 Donacion C/6028463	\$299,028.00				\$299,028.00
1.2.3.1.1.1.17.2	RF-131-008 S/249.350 Donacion C/6028465	\$299,220.00				\$299,220.00
1.2.3.1.1.1.17.3	RF-131-009 S/249.510 Donacion C/2028467	\$299,412.00				\$299,412.00



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

Descripción		Saldo Inicial	Movimientos		Saldo Final	
		Deudor	Acreeedor	Cargos	Abonos	Neto del Mes
						Deudor
						Acreeedor
1.2.3.1.1.1.17.4	RF-131-010 S/249.670 Donacion C/6028468	\$299,604.00				\$299,604.00
1.2.3.1.1.1.17.5	RF-034-100 S/76.660 Area Verde C/	\$91,920.00				\$91,920.00
1.2.3.1.1.1.17.8	RF-112-029 S/57,872.710 Donacion C/	\$45,140,713.80				\$45,140,713.80
1.2.3.1.1.1.17.9	Ag-008-146 S/3292.25 Donacion C/	\$3,292,250.00				\$3,292,250.00
1.2.3.1.1.1.17.10	RF-131-011s/249.830donacion Mpal C/	\$299,796.00				\$299,796.00
1.2.3.1.1.1.17.11	RF-131-012 S/249.98/Donacion Baldio	\$299,976.00				\$299,976.00
1.2.3.1.1.1.17.12	FR-131-013 S/221.01 /Donacion Municipal	\$265,212.00				\$265,212.00
1.2.3.1.1.1.17.13	EM-029-100 S/735.40 Donacion Municipal	\$882,480.00				\$882,480.00
1.2.3.1.1.1.17.14	RF-161-291, Lote: 1	\$2,096,760.00				\$2,096,760.00
1.2.3.1.1.1.17.15	RF-161-261, Lote: 1	\$54,391,860.00				\$54,391,860.00
1.2.3.1.1.1.18	Rancho Del Mar	\$36,264,749.00				\$36,264,749.00
1.2.3.1.1.1.18.1	RM-004-104 S/44.924 Area Jardinada	\$85,348.00				\$85,348.00
1.2.3.1.1.1.18.2	RM-005-105 S/44.924 Area Jardinada	\$85,348.00				\$85,348.00
1.2.3.1.1.1.18.3	RM-006-106 S/44.924 Area Jardinada	\$85,348.00				\$85,348.00
1.2.3.1.1.1.18.4	RM-007-107 S/44.924 Area Jardinada	\$85,348.00				\$85,348.00
1.2.3.1.1.1.18.5	RM-008-108 S/44.924 Area Jardinada	\$85,348.00				\$85,348.00
1.2.3.1.1.1.18.6	RM-009-109 S/45.652 Area Jardinada	\$86,735.00				\$86,735.00
1.2.3.1.1.1.18.7	RM-010-110 S/58.266 Area Jardinada	\$110,713.00				\$110,713.00
1.2.3.1.1.1.18.8	RM-011-083 S/3,551.368 Area Deportiva	\$6,747,584.00				\$6,747,584.00
1.2.3.1.1.1.18.9	RM-011-084 S/5,337.310 Area Verde	\$10,140,889.00				\$10,140,889.00
1.2.3.1.1.1.18.10	RM-012-003 S/8,902.357 Area Deportiva	\$16,914,465.00				\$16,914,465.00
1.2.3.1.1.1.18.11	RM-017-002 S/362.500 Donacion C/	\$688,750.00				\$688,750.00
1.2.3.1.1.1.18.12	RM-017-003 S/604.670 Donacion C/	\$1,148,873.00				\$1,148,873.00
1.2.3.1.1.1.19	Fraccionamiento Rosamar	\$8,538,200.00				\$8,538,200.00
1.2.3.1.1.1.19.1	RO-002-047 S/3,799.863 Area Verde	\$4,179,846.00				\$4,179,846.00
1.2.3.1.1.1.19.2	RO-002-169 S/7396214 Area Deportiva /	\$4,358,354.00				\$4,358,354.00
1.2.3.1.1.1.20	Fracc. Real Del Sol	\$4,790,190.00				\$4,790,190.00
1.2.3.1.1.1.20.1	RS-006-010 S/2,447.390 Area Verde	\$1,223,695.00				\$1,223,695.00
1.2.3.1.1.1.20.2	RS-021-001 S/256.450 Area Verde C/6012062	\$128,225.00				\$128,225.00
1.2.3.1.1.1.20.3	RS-004-008 S/76876.54 Baldio Donacion Mipal	\$3,438,270.00				\$3,438,270.00
1.2.3.1.1.1.21	Zona Centro Seccion Carretera	\$2,805,000.00				\$2,805,000.00
1.2.3.1.1.1.21.1	RT-034-001 S/1,200.000 Equipam. Urbano	\$2,805,000.00				\$2,805,000.00
1.2.3.1.1.1.22	Zona Centro Seccion Playas	\$10,880,000.00				\$10,880,000.00
1.2.3.1.1.1.22.1	RT-038-001 S/6,400.000 Area Verde	\$10,880,000.00				\$10,880,000.00
1.2.3.1.1.1.23	Vista Hermosa	\$4,392,184.00				\$4,392,184.00
1.2.3.1.1.1.23.1	RZ-066-091 S/4,721.920 Area Verde C/	\$3,777,536.00				\$3,777,536.00
1.2.3.1.1.1.23.2	RZ-002-012 S/768.312 Area Verde C/	\$614,648.00				\$614,648.00
1.2.3.1.1.1.24	Fracc. Chulavista	\$3,283,000.00				\$3,283,000.00
1.2.3.1.1.1.24.1	Rz-113-004 S/1,677.200 Area Verde	\$1,341,760.00				\$1,341,760.00
1.2.3.1.1.1.24.2	Rz-112-014 S/200.000 Donacion C/6010686	\$160,000.00				\$160,000.00
1.2.3.1.1.1.24.3	Rz-112-015 S/200.000 Donacion C/6010686	\$160,000.00				\$160,000.00
1.2.3.1.1.1.24.4	Rz-112-016 S/199.610 Donacion C/6010686	\$159,688.00				\$159,688.00
1.2.3.1.1.1.24.5	Rz-105-018 S/281.370 Donacion C/6010686	\$157,192.00				\$157,192.00
1.2.3.1.1.1.24.6	Rz-111-001 S/226.340 Donacion C/6010686	\$181,072.00				\$181,072.00
1.2.3.1.1.1.24.7	Rz-111-002 S/226.360 Donacion C/6010686	\$181,040.00				\$181,040.00
1.2.3.1.1.1.24.8	Rz-111-003 S/217.420 Donacion C/6010686	\$173,936.00				\$173,936.00
1.2.3.1.1.1.24.9	Rz-111-004 S/190.000 Donacion C/6010686	\$152,000.00				\$152,000.00
1.2.3.1.1.1.24.10	Rz-111-005 S/190.000 Donacion C/6010686	\$152,000.00				\$152,000.00
1.2.3.1.1.1.24.11	Rz-111-006 S/190.000 Donacion C/6010686	\$152,000.00				\$152,000.00
1.2.3.1.1.1.24.12	Rz-111-007 S/190.000 Donacion C/6010686	\$152,312.00				\$152,312.00
1.2.3.1.1.1.24.22	RZ-112-011 Lt. 11 Mz 112 S/200.00 Donacion	\$160,000.00				\$160,000.00
1.2.3.1.1.1.25	Fraccionamiento Del Sol	\$1,894,245.00				\$1,894,245.00
1.2.3.1.1.1.25.1	SL-004-019 S/882.050 Area Verde C/6012648	\$441,025.00				\$441,025.00
1.2.3.1.1.1.25.2	SL-004-017 S/2,906.446 Donacion C/6012648	\$1,453,220.00				\$1,453,220.00
1.2.3.1.1.1.26	Fraccionamiento Vista Marina	\$14,350,512.50				\$14,350,512.50
1.2.3.1.1.1.26.1	VM-014-001 S/1,984.505 Equipam. Urbano	\$992,250.00				\$992,250.00
1.2.3.1.1.1.26.2	VM-016-004 S/100 Lote De Servicio	\$50,000.00				\$50,000.00
1.2.3.1.1.1.26.3	VM-016-010 S/1,887.550 Lote De Servicio C/	\$120,000.00				\$120,000.00
1.2.3.1.1.1.26.4	VM-050-003 S/12,449.110 Area Verde C/	\$3,078,300.00				\$3,078,300.00
1.2.3.1.1.1.26.5	VM-050-001 S/1,967.430 Donacion C/	\$983,715.00				\$983,715.00
1.2.3.1.1.1.26.6	VM-050-005 S/1,887.550 Donacion	\$4,457,831.25				\$4,457,831.25
1.2.3.1.1.1.26.7	VM-051-001 S/12449.107 Donacion	\$4,668,416.25				\$4,668,416.25
1.2.3.1.1.1.27	Col. Villas De Siboney	\$1,118,052.00				\$1,118,052.00
1.2.3.1.1.1.27.1	VS-103-017 S/423.150 Area Verde C/6009835	\$253,890.00				\$253,890.00
1.2.3.1.1.1.27.2	VS-103-012 S/1,4403.273 Donacion C/6009835	\$864,162.00				\$864,162.00
1.2.3.1.1.1.28	Colonia 17 De Agosto	\$18,127,700.00				\$18,127,700.00
1.2.3.1.1.1.28.1	LO-078-003 S/1,052.570 Area Verde	\$1,052,570.00				\$1,052,570.00
1.2.3.1.1.1.28.2	Ag-008-026 S/2689.490 Donacion C/	\$2,689,490.00				\$2,689,490.00
1.2.3.1.1.1.28.3	Ag-008-116 S/3494.160 Donacion C/	\$3,494,160.00				\$3,494,160.00
1.2.3.1.1.1.28.4	Ag-268-171 S/710891.48 /Donacion Municipal	\$10,891,480.00				\$10,891,480.00
1.2.3.1.1.1.29	Fracc. Villa Turística	\$38,262,712.50				\$38,262,712.50
1.2.3.1.1.1.29.1	VT-001-014 S/319.500 Area Verde C/6010428	\$718,875.00				\$718,875.00
1.2.3.1.1.1.29.2	VT-001-015 S/200.250 Callejon De Serv.	\$450,562.50				\$450,562.50
1.2.3.1.1.1.29.3	VT-001-016 S/374.980 Area Verde C/6010428	\$843,705.00				\$843,705.00
1.2.3.1.1.1.29.4	VT-001-017 S/1,099.570 Area Verde	\$2,474,032.50				\$2,474,032.50
1.2.3.1.1.1.29.5	VT-001-018 S/154.630 Callejon De Serv.	\$347,917.50				\$347,917.50
1.2.3.1.1.1.29.6	VT-002-031 S/157.220 Callejon Serv.	\$353,745.00				\$353,745.00
1.2.3.1.1.1.29.7	VT-004-002 S/466.120 Callejon De Serv.	\$1,048,770.00				\$1,048,770.00
1.2.3.1.1.1.29.8	VT-015-010 S/263.150 Callejon De Serv.	\$592,087.50				\$592,087.50
1.2.3.1.1.1.29.9	VT-016-001 S/8,232.980 Donacion C/6010428	\$18,524,205.00				\$18,524,205.00
1.2.3.1.1.1.29.10	VT-016-002 S/263.150 Callejon De Serv.	\$1,136,610.00				\$1,136,610.00
1.2.3.1.1.1.29.11	VT-016-003 S/3,987.120 Donacion C/6010428	\$8,971,020.00				\$8,971,020.00
1.2.3.1.1.1.29.12	VT-001-033 S/511.67 Dación en pago	\$1,151,257.50				\$1,151,257.50



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.3.1.1.1.29.13	VT-001-032 S/522.69 m2 Mz 1	\$1,176,052.50				\$1,176,052.50	
1.2.3.1.1.1.29.14	VT-001-016 S/210.61 m2 Mz 10	\$473,872.50				\$473,872.50	
1.2.3.1.1.1.1.30	Col. San Miguel	\$14,599,197.20				\$14,599,197.20	
1.2.3.1.1.1.1.30.1	WR-009-033 S/9189.130 Area Verde	\$1,525,504.15				\$1,525,504.15	
1.2.3.1.1.1.1.30.2	MS-001-101 F/3987.120 Area Verde	\$9,143,184.35				\$9,143,184.35	
1.2.3.1.1.1.1.30.3	MS-002-005 S/Xxxxx Donacion C/	\$3,930,508.70				\$3,930,508.70	
1.2.3.1.1.1.1.31	Col. Villa Bonita	\$4,834,728.00				\$4,834,728.00	
1.2.3.1.1.1.1.31.1	VB-124-008 S/3057.199 Area Verde	\$1,834,314.00				\$1,834,314.00	
1.2.3.1.1.1.1.31.2	VB-124-009 S/808.620 Area Verde C/6029518	\$485,172.00				\$485,172.00	
1.2.3.1.1.1.1.31.3	VB-116-002 S/414.018 Area Verde C/6029518	\$248,406.00				\$248,406.00	
1.2.3.1.1.1.1.31.4	VB-119-001 S/3778.069 Area Verde	\$2,266,836.00				\$2,266,836.00	
1.2.3.1.1.1.1.32	Punta Azul	\$18,676,710.00				\$18,676,710.00	
1.2.3.1.1.1.1.32.1	AZ-053-088 S/20279.757 Donacion C/6029308	\$12,167,856.00				\$12,167,856.00	
1.2.3.1.1.1.1.32.2	AZ-053-188 S/7232.062 Donacion C/6029307	\$6,508,854.00				\$6,508,854.00	
1.2.3.1.1.1.1.33	Cañon El Cuervo (Gran Parque)	\$85,129,094.40				\$85,129,094.40	
1.2.3.1.1.1.1.33.1	EM-000-006 S/301,159.104 Area Verde	\$62,764,536.00				\$62,764,536.00	
1.2.3.1.1.1.1.33.2	DR-457-370 S/44,736.129 Equip. Deportivo	\$894,722.40				\$894,722.40	
1.2.3.1.1.1.1.33.3	DR-457-380 S/7998.070 Equip. Deportivo	\$159,961.40				\$159,961.40	
1.2.3.1.1.1.1.33.4	DR-457-360 S/172562.92 Equip. Deportivo	\$20,707,556.40				\$20,707,556.40	
1.2.3.1.1.1.1.33.5	DR-457-061 S/301,159.104 Propiedad Mpal C/	\$602,318.20				\$602,318.20	
1.2.3.1.1.1.1.34	Lomas De Colorado	\$8,525,175.00				\$8,525,175.00	
1.2.3.1.1.1.1.34.1	LO-004-001 S/11,366.896 Equipam. Urbano C/	\$8,525,175.00				\$8,525,175.00	
1.2.3.1.1.1.1.35	Col. Lucio Blanco	\$15,697,784.00				\$15,697,784.00	
1.2.3.1.1.1.1.35.1	LB-002-163 S/12,690.920 Donacion C/	\$7,614,552.00				\$7,614,552.00	
1.2.3.1.1.1.1.35.2	Lote 1 Fracc. B de 931.77 m2 LB-003-161	\$931,770.00				\$931,770.00	
1.2.3.1.1.1.1.35.3	Lote 1, Fracción C Manzana 3, con superficie	\$765,950.00				\$765,950.00	
1.2.3.1.1.1.1.35.5	LB-081-100 Cocina Central superficie	\$6,385,512.00				\$6,385,512.00	
1.2.3.1.1.1.1.36	Col. Leyes De Reforma	\$7,703,484.00				\$7,703,484.00	
1.2.3.1.1.1.1.36.1	RF-112-600 S/2616.300 Donacion C/	\$3,139,560.00				\$3,139,560.00	
1.2.3.1.1.1.1.36.2	RF-112-300 S/1,243.49 Donacion C/6031001	\$1,492,188.00				\$1,492,188.00	
1.2.3.1.1.1.1.36.3	RF-112-400 S/1,237.11 Donacion C/6031001	\$1,484,532.00				\$1,484,532.00	
1.2.3.1.1.1.1.36.4	RF-112-500 S/1,322.67 Donacion C/6031001	\$1,587,204.00				\$1,587,204.00	
1.2.3.1.1.1.1.44	Fracc. Rancho La Capilla	\$1,964,755.00				\$1,964,755.00	
1.2.3.1.1.1.1.44.1	RC-001050 Lt. 50 Mz 1 Superficie 901.310 M2	\$450,655.00				\$450,655.00	
1.2.3.1.1.1.1.44.2	RC-001051 Lt. 51 Mz 1 Superficie 577.688 M2	\$278,840.00				\$278,840.00	
1.2.3.1.1.1.1.44.3	RC-003612 Lt. 12 Mz 3 Superficie 2470.520	\$1,235,260.00				\$1,235,260.00	
1.2.3.1.1.1.1.45	Fracc. Agua Marina	\$11,944,059.50				\$11,944,059.50	
1.2.3.1.1.1.1.45.1	AM - 001005 Lt. 5 Mz 1 Superficie 1427.650	\$713,825.00				\$713,825.00	
1.2.3.1.1.1.1.45.2	AM - 017014 Lt. 14 Mz 17 Superficie 4194.782	\$2,097,390.00				\$2,097,390.00	
1.2.3.1.1.1.1.45.3	AM - 018025 Lt. 25 Mz 18 Superficie	\$9,132,844.50				\$9,132,844.50	
1.2.3.1.1.1.1.46	Fracc. Santa Isabel Del Mar	\$14,451,125.00				\$14,451,125.00	
1.2.3.1.1.1.1.46.1	IM - 001001 Lt. 1 Mz 1 Superficie 97.453 M2	\$48,725.00				\$48,725.00	
1.2.3.1.1.1.1.46.2	IM - 011002 Lt. 52 Mz 11 Superficie 21730.856	\$10,865,425.00				\$10,865,425.00	
1.2.3.1.1.1.1.46.3	Lt. 14 Mz 18 Superficie 109.307 M2 (Area	\$54,655.00				\$54,655.00	
1.2.3.1.1.1.1.46.4	IM - 022060 Lt. 60 Mz 22 Superficie 6964.644	\$3,482,320.00				\$3,482,320.00	
1.2.3.1.1.1.1.47	Mar De Puerto Nuevo	\$3,715,095.42				\$3,715,095.42	
1.2.3.1.1.1.1.47.1	MP119149	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.2	MP119150	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.3	MP119151	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.4	MP119152	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.5	MP119153	\$129,159.00				\$129,159.00	
1.2.3.1.1.1.1.47.6	MP119154	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.7	MP119155	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.8	MP119156	\$128,461.30				\$128,461.30	
1.2.3.1.1.1.1.47.9	MP119157	\$109,825.32				\$109,825.32	
1.2.3.1.1.1.1.47.10	MP119158	\$104,542.68				\$104,542.68	
1.2.3.1.1.1.1.47.11	MP119159	\$110,654.72				\$110,654.72	
1.2.3.1.1.1.1.47.12	MP119160	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.13	MP119161	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.14	MP119162	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.15	MP119163	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.16	MP119164	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.17	MP119165	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.18	MP119166	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.19	MP119167	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.20	MP119168	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.1.47.21	MP119169	\$133,495.12				\$133,495.12	
1.2.3.1.1.1.1.47.22	MP119170	\$138,018.54				\$138,018.54	
1.2.3.1.1.1.1.47.23	MP119171	\$142,535.58				\$142,535.58	
1.2.3.1.1.1.1.47.24	MP119172	\$147,059.00				\$147,059.00	
1.2.3.1.1.1.1.47.25	MP119173	\$151,576.04				\$151,576.04	
1.2.3.1.1.1.1.47.26	MP119174	\$156,093.08				\$156,093.08	
1.2.3.1.1.1.1.47.27	MP119175	\$160,616.50				\$160,616.50	
1.2.3.1.1.1.1.47.28	MP119176	\$165,133.54				\$165,133.54	
1.2.3.1.1.1.1.48	Fracc. Cumbres De Rosarito	\$10,965,175.00				\$10,965,175.00	
1.2.3.1.1.1.1.48.1	Lote 9 Mz. 3 S/1007.426	\$503,715.00				\$503,715.00	
1.2.3.1.1.1.1.48.2	Lote 13 Mz. 4 S/4376.858	\$2,188,430.00				\$2,188,430.00	
1.2.3.1.1.1.1.48.4	Lote 3 Mz.41 S/599.965	\$299,985.00				\$299,985.00	
1.2.3.1.1.1.1.48.5	Lote 22 Mz. 43 S/1685.460	\$842,730.00				\$842,730.00	
1.2.3.1.1.1.1.48.6	Lote 1 mza 28-A Sup. 160.00 m2 CU-128-501	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.1.48.7	Lote 10 Mza 28-A Sup. 160.00 m2 CU-128-510	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.1.48.8	Lote 11 Mza 28-A Sup. 160.00 m2 CU-128-511	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.1.48.9	Lote 12 Mza 28-A Sup. 160.00 m2 CU-128-512	\$80,000.00				\$80,000.00	



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

Descripción		Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.3.1.1.1.48.10	Lote 13 Mza 28-A Sup. 160.00 m2 CU-128-513		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.11	Lote 14 Mza 28-A Sup. 160.00 m2 CU-128-514		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.12	Lote 15 Mza 28-A Sup. 160.00 m2 CU-128-515		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.13	Lote 16 Mza 28-A Sup. 160.00 m2 CU-128-516		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.14	Lote 17 Mza 28-A Sup. 160.00 m2 CU-128-517		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.15	Lote 18 Mza 28-A Sup. 160.00 m2 CU-128-518		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.16	Lote 19 Mza 28-A Sup. 160.00 m2 CU-128-519		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.17	Lote 2 Mza 28-A Sup. 160.00 m2 CU-128-502		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.18	Lote 20 Mza 28-A Sup. 160.00 m2 CU-128-520		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.19	Lote 21-A Mza 28-A Sup. 160.00 m2 CU-128-		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.20	Lote 21-B Mza 28-A Sup. 2,199.603 m2 CU-	\$1,099,800.00					\$1,099,800.00	
1.2.3.1.1.1.48.21	Lote 22 Mza 28-A Sup. 160.00 m2 CU-128-522		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.22	Lote 23 Mza 28-A Sup. 160.00 m2 CU-128-523		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.23	Lote 24 Mza 28-A Sup. 160.00 m2 CU-128-524		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.24	Lote 25 Mza 28-A Sup. 160.00 m2 CU-128-525		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.25	Lote 26 Mza 28-A Sup. 160.00 m2 CU-128-526		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.26	Lote 27 Mza 28-A Sup. 160.00 m2 CU-128-527		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.27	Lote 28 Mza 28-A Sup. 160.00 m2 CU-128-528		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.28	Lote 29 Mza 28-A Sup. 160.00 m2 CU-128-529		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.29	Lote 3 Mza 28-A Sup. 160.00 m2 CU-128-503		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.30	Lote 30 Mza 28-A Sup. 160.00 m2 CU-128-530		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.31	Lote 31 Mza 28-A Sup. 160.00 m2 CU-128-531		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.32	Lote 32 Mza 28-A Sup. 160.00 m2 CU-128-532		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.33	Lote 33 Mza 28-A Sup. 160.00 m2 CU-128-533		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.34	Lote 34 Mza 28-A Sup. 160.00 m2 CU-128-534		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.35	Lote 35 Mza 28-A Sup. 160.00 m2 CU-128-535		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.36	Lote 36 Mza 28-A Sup. 160.00 m2 CU-128-536		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.37	Lote 37 Mza 28-A Sup. 160.00 m2 CU-128-537		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.38	Lote 38 Mza 28-A Sup. 160.00 m2 CU-128-538		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.39	Lote 39 Mza 28-A Sup. 160.00 m2 CU-128-539		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.40	Lote 4 Mza 28-A Sup. 160.00 m2 CU-128-504		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.41	Lote 40 Mza 28-A Sup. 160.00 m2 CU-128-540		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.42	Lote 41 Mza 28-A Sup. 160.00 m2 CU-128-541		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.43	Lote 42 Mza 28-A Sup. 160.00 m2 CU-128-542		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.44	Lote 43 Mza 28-A Sup. 160.00 m2 CU-128-543		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.45	Lote 44 Mza 28-A Sup. 160.00 m2 CU-128-544		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.46	Lote 45 Mza 28-A Sup. 160.00 m2 CU-128-545		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.47	Lote 46 Mza 28-A Sup. 160.00 m2 CU-128-546		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.48	Lote 47 Mza 28-A Sup. 160.00 m2 CU-128-547		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.49	Lote 48 Mza 28-A Sup. 160.00 m2 CU-128-548		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.50	Lote 49 Mza 28-A Sup. 160.00 m2 CU-128-549		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.51	Lote 5 Mza 28-A Sup. 160.00 m2 CU-128-505		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.52	Lote 50 Mza 28-A Sup. 160.00 m2 CU-128-550		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.53	Lote 51 Mza 28-A Sup. 160.00 m2 CU-128-551		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.54	Lote 52 Mza 28-A Sup. 160.00 m2 CU-128-552		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.55	Lote 53 Mza 28-A Sup. 160.00 m2 CU-128-553		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.56	Lote 54 Mza 28-A Sup. 160.00 m2 CU-128-554		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.57	Lote 55 Mza 28-A Sup. 160.00 m2 CU-128-555		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.58	Lote 56 Mza 28-A Sup. 160.00 m2 CU-128-556		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.59	Lote 57 Mza 28-A Sup. 160.00 m2 CU-128-557		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.60	Lote 58 Mza 28-A Sup. 160.00 m2 CU-128-558		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.61	Lote 59 Mza 28-A Sup. 160.00 m2 CU-128-559		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.62	Lote 6 Mza 28-A Sup. 160.00 m2 CU-128-506		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.63	Lote 60 Mza 28-A Sup. 160.00 m2 CU-128-560		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.64	Lote 61 Mza 28-A Sup. 160.00 m2 CU-128-561		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.65	Lote 62 Mza 28-A Sup. 160.00 m2 CU-128-562		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.66	Lote 63 Mza 28-A Sup. 160.00 m2 CU-128-563		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.67	Lote 64 Mza 28-A Sup. 160.00 m2 CU-128-564	\$110,515.00					\$110,515.00	
1.2.3.1.1.1.48.68	Lote 65 Mza 28-A Sup. 160.00 m2 CU-128-565		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.69	Lote 66 Mza 28-A Sup. 160.00 m2 CU-128-566		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.70	Lote 67 Mza 28-A Sup. 160.00 m2 CU-128-567		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.71	Lote 68 Mza 28-A Sup. 160.00 m2 CU-128-568		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.72	Lote 69 Mza 28-A Sup. 160.00 m2 CU-128-569		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.73	Lote 7 Mza 28-A Sup. 160.00 m2 CU-128-507		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.74	Lote 70 Mza 28-A Sup. 160.00 m2 CU-128-570		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.75	Lote 71 Mza 28-A Sup. 160.00 m2 CU-128-571		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.76	Lote 72 Mza 28-A Sup. 160.00 m2 CU-128-572		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.77	Lote 73 Mza 28-A Sup. 160.00 m2 CU-128-573		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.78	Lote 74 Mza 28-A Sup. 160.00 m2 CU-128-574		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.79	Lote 75 Mza 28-A Sup. 160.00 m2 CU-128-575		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.80	Lote 8 Mza 28-A Sup. 160.00 m2 CU-128-508		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.81	Lote 9 Mza 28-A Sup. 160.00 m2 CU-128-509		\$80,000.00				\$80,000.00	
1.2.3.1.1.1.49	Col. Ejido Mazatlan	\$44,970,100.00		\$48,384,000.00		\$48,384,000.00	\$93,354,100.00	
1.2.3.1.1.1.49.1	Lote 1 Mz. 93 S/1872 Clave Catastral BJ073100	\$1,875,000.00					\$1,875,000.00	
1.2.3.1.1.1.49.2	Lote 1 Mz. 91 S/1950 Clave Catastral BJ075100	\$1,950,000.00					\$1,950,000.00	
1.2.3.1.1.1.49.3	Lote 1 Mz. 92 S/1950 Clave Catastral BJ077100	\$1,950,000.00					\$1,950,000.00	
1.2.3.1.1.1.49.4	Lote 1 Mz. 90 S/1887.17 Clave Catastral	\$1,887,270.00					\$1,887,270.00	
1.2.3.1.1.1.49.5	Lote 1 Mz. 89 S/1903.34 Clave Catastral	\$1,904,600.00					\$1,904,600.00	
1.2.3.1.1.1.49.6	Lote 1 Mz. 88 S/2083.99 Clave Catastral	\$2,084,050.00					\$2,084,050.00	
1.2.3.1.1.1.49.7	Lote 1 Mz. 87 S/1949.46 Clave Catastral	\$1,937,440.00					\$1,937,440.00	
1.2.3.1.1.1.49.8	Lote 1 Mz. 70 S/7436.08 Clave Catastral	\$7,436,890.00					\$7,436,890.00	
1.2.3.1.1.1.49.9	Lote 11 Mz. 48 S/11,041.29 Clave Catastral	\$11,041,290.00					\$11,041,290.00	
1.2.3.1.1.1.49.10	Lote 1 Mz. 69 S/1,553.37 Clave Catastral	\$1,551,140.00					\$1,551,140.00	

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

Descripción	Saldo Inicial		Movimientos			Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos			Deudor	Acreedor
1.2.3.1.1.1.49.11	Lote 1 Mz. 64 S/8,299.77 Clave Catastral	\$8,300,040.00					\$8,300,040.00	
1.2.3.1.1.1.49.12	Lote 5 Mz. 60 S/2631.58 Clave Catastral	\$2,629,530.00					\$2,629,530.00	
1.2.3.1.1.1.49.13	Lote 26 Mz. 49 S/426.58 Clave Catastral	\$422,850.00					\$422,850.00	
1.2.3.1.1.1.49.14	Superficie 6,400.00 m2 RT-038-001 VF		\$48,384,000.00			\$48,384,000.00	\$48,384,000.00	
1.2.3.1.1.1.50	Fracc. Real De Rosarito I	\$18,261,952.00	\$1,374,800.00			\$1,374,800.00	\$19,636,752.00	
1.2.3.1.1.1.50.1	Lt. 2 Mz. 14 S/898.07 m2	\$718,456.00					\$718,456.00	
1.2.3.1.1.1.50.2	Lt. 1 Mz. 15 S/5150.99 m2	\$4,120,792.00					\$4,120,792.00	
1.2.3.1.1.1.50.3	Lt. 7 Mz. 3 S/6499.81 m2	\$5,199,848.00					\$5,199,848.00	
1.2.3.1.1.1.50.4	Lt. 8 Mz. 3 S/2013.15 m2	\$1,610,520.00					\$1,610,520.00	
1.2.3.1.1.1.50.5	Lt.1 Mz. 10 S/463.64 m2	\$370,912.00					\$370,912.00	
1.2.3.1.1.1.50.6	Lt. 10 Mz. 12 S/2156.92 m2	\$1,725,536.00					\$1,725,536.00	
1.2.3.1.1.1.50.7	Lt. 10 Mz. 6 S/73,000 m2	\$58,400.00					\$58,400.00	
1.2.3.1.1.1.50.8	Lt. 8 Mz. 1 S/590.640 m2	\$472,512.00					\$472,512.00	
1.2.3.1.1.1.50.9	Lt. 1 Mz.10 S/3658.103 m2	\$2,926,480.00					\$2,926,480.00	
1.2.3.1.1.1.50.10	Lt.11 Mz. 1 S/1022.606 m2	\$818,088.00					\$818,088.00	
1.2.3.1.1.1.50.11	Lt. 16 Mz. 5 S/300.505 m2	\$240,408.00					\$240,408.00	
1.2.3.1.1.1.50.13	RE-014-032 S/400 m2 C Pino		\$1,374,800.00			\$1,374,800.00	\$1,374,800.00	
1.2.3.1.1.1.51	Fracc. Crosthwaite Segunda Seccion	\$7,502,528.80					\$7,502,528.80	
1.2.3.1.1.1.51.1	Lote Único Mza 10 Sup. 2,474.41 m2 EQ-110-	\$1,979,528.00					\$1,979,528.00	
1.2.3.1.1.1.51.2	Lote Único Mza 15 Sup. 1,688.942 m2 EQ-115-	\$1,351,152.00					\$1,351,152.00	
1.2.3.1.1.1.51.3	Lote Unico Mza 16 Sup.2,404.584 m2 EQ-116-	\$1,923,667.20					\$1,923,667.20	
1.2.3.1.1.1.51.4	Lote 1, Mza 21, Sup. 1,247.82 m2 EQ-121-001	\$998,256.00					\$998,256.00	
1.2.3.1.1.1.51.5	Lote Único, Mza 9, Sup. 1,562.407 m2 EQ-109-	\$1,249,925.60					\$1,249,925.60	
1.2.3.1.1.1.52	Col. Marbella (Ex-Ejido Primo Tapia)	\$37,483,323.75					\$37,483,323.75	
1.2.3.1.1.1.52.1	Lote 1 Mza. 36 Col. Marbella MA-036-101	\$8,135,223.75					\$8,135,223.75	
1.2.3.1.1.1.52.2	Lote 38 Mza. 12 Col. Marbella MA-012-138	\$157,500.00					\$157,500.00	
1.2.3.1.1.1.52.3	Lote 37 Mza. 12 Col. Marbella MA-012-137	\$157,500.00					\$157,500.00	
1.2.3.1.1.1.52.4	Lote 1 Mza. 12 Col. Marbella MA-012-101	\$29,033,100.00					\$29,033,100.00	
1.2.3.1.1.1.53	Fracc. Real de Rosarito II	\$11,059,696.00					\$11,059,696.00	
1.2.3.1.1.1.53.1	Lote 1 Mnza 3 Superficie 985.288 m2 RE-203-	\$1,610,280.00					\$1,610,280.00	
1.2.3.1.1.1.53.2	Lote 3 Mnza 4 Superficie 1,373.338 m2 RE-204-	\$1,098,672.00					\$1,098,672.00	
1.2.3.1.1.1.53.3	Lote 2 Mnza 7 Superficie 1,614.133 m2 RE-207-	\$1,291,304.00					\$1,291,304.00	
1.2.3.1.1.1.53.5	Lote 1B Mnza 9 Superficie 8,824.229 m2 RE-	\$7,059,440.00					\$7,059,440.00	
1.2.3.1.1.1.54	Fracc. Misión del Mar	\$12,229,980.00					\$12,229,980.00	
1.2.3.1.1.1.54.1	Superficie 686.59 Mts Clave Catastral KF-101-	\$480,613.00					\$480,613.00	
1.2.3.1.1.1.54.2	Superficie 257 Mts. Clave Catastral KF-101-	\$179,900.00					\$179,900.00	
1.2.3.1.1.1.54.3	Superficie 2463.20 Mts Clave Catastral KF-106-	\$1,724,240.00					\$1,724,240.00	
1.2.3.1.1.1.54.4	Superficie 1974.60 Mts. Clave catastral KF-107-	\$1,381,842.00					\$1,381,842.00	
1.2.3.1.1.1.54.5	Superficie 1402.78 clave Catastral KF-116-345	\$981,946.00					\$981,946.00	
1.2.3.1.1.1.54.6	Superficie 675.13 Mts. Clave Catastral KF-120-	\$472,591.00					\$472,591.00	
1.2.3.1.1.1.54.7	Superficie 272.24 Mts Clave Catastral KF-120-	\$190,568.00					\$190,568.00	
1.2.3.1.1.1.54.8	Superficie 1474.44 Clave Catastral KF-120-396	\$1,032,108.00					\$1,032,108.00	
1.2.3.1.1.1.54.9	Superficie 165.71 Mts Clave Catastral KF-124-	\$115,997.00					\$115,997.00	
1.2.3.1.1.1.54.10	Superficie 1108.11 Clave Catastral KF-125-335	\$775,677.00					\$775,677.00	
1.2.3.1.1.1.54.11	Superficie 983.91 Clave Catastral KF-128-327	\$688,737.00					\$688,737.00	
1.2.3.1.1.1.54.12	Superficie 1310.46 Clave Catastral KF-129-331	\$917,322.00					\$917,322.00	
1.2.3.1.1.1.54.13	Superficie 1626.24 Mts. Clave Catastral KF-131-	\$1,138,368.00					\$1,138,368.00	
1.2.3.1.1.1.54.14	Superficie 1342.01 Mts Clave Catastral KF-132-	\$939,407.00					\$939,407.00	
1.2.3.1.1.1.54.15	Superficie 1729.52 Mts Clave Catastral KF-133-	\$1,210,664.00					\$1,210,664.00	
1.2.3.1.1.1.55	Fracc. Lomas de Cantamar	\$14,590,593.82					\$14,590,593.82	
1.2.3.1.1.1.55.1	Superficie 3428.88 Mts Clave Catastral CA-129-	\$2,187,625.00					\$2,187,625.00	
1.2.3.1.1.1.55.2	Superficie 10764.27 Mts Clave Catastral CA-	\$1,283,151.98					\$1,283,151.98	
1.2.3.1.1.1.55.3	Superficie 3193.39 Mts Clave Catastral CA-131-	\$2,037,382.82					\$2,037,382.82	
1.2.3.1.1.1.55.4	Superficie 701.97 Mts Clave Catastral CA-119-	\$447,856.86					\$447,856.86	
1.2.3.1.1.1.55.5	Superficie 2611 Mts Clave Catastral CA-119-	\$1,665,818.00					\$1,665,818.00	
1.2.3.1.1.1.55.6	Superficie 1285.6 Mts Clave Catastral CA-126-	\$820,212.80					\$820,212.80	
1.2.3.1.1.1.55.7	Superficie 8753.06 Mts Clave Catastral CA-130-	\$5,584,452.28					\$5,584,452.28	
1.2.3.1.1.1.55.8	Superficie 884.16 Mts Clave Catastral CA-124-	\$564,094.08					\$564,094.08	
1.2.3.1.1.1.56	Fracc. Villas de Costa Rica	\$27,518,427.20					\$27,518,427.20	
1.2.3.1.1.1.56.1	Superficie 4500 Mts Clave Catastral VD-013-	\$3,600,000.00					\$3,600,000.00	
1.2.3.1.1.1.56.2	Superficie 6163.20 Mts Clave Catastral VD-	\$4,930,560.00					\$4,930,560.00	
1.2.3.1.1.1.56.3	Superficie 3853.40 Mts Clave Catastral VD-	\$3,082,728.00					\$3,082,728.00	
1.2.3.1.1.1.56.4	Superficie 2819.43 Mts Clave Catastral VD-	\$2,255,528.00					\$2,255,528.00	
1.2.3.1.1.1.56.5	Superficie 3385.23 Mts Clave Catastral VD-	\$2,708,184.00					\$2,708,184.00	
1.2.3.1.1.1.56.6	Superficie 4448.31 Mts Clave Catastral VD-	\$3,558,648.00					\$3,558,648.00	
1.2.3.1.1.1.56.7	Superficie 3489.70 Mts Clave Catastral VD-	\$2,791,760.00					\$2,791,760.00	
1.2.3.1.1.1.56.8	Superficie 5738.774 Mts Clave Catastral VD-	\$4,591,019.20					\$4,591,019.20	
1.2.3.1.1.1.57	Fracc. Colinas del Sol	\$12,574,037.00					\$12,574,037.00	
1.2.3.1.1.1.57.1	Lote 9 manzana 54 con superficie de 2,368.699	\$1,658,083.00					\$1,658,083.00	
1.2.3.1.1.1.57.2	Lote 13 manzana 56 con superficie de	\$1,221,248.00					\$1,221,248.00	
1.2.3.1.1.1.57.3	Lote 10 manzana 99 con superficie de	\$9,694,706.00					\$9,694,706.00	
1.2.3.1.1.1.58	Fracc. Puntazul Diamante	\$12,199,236.00					\$12,199,236.00	
1.2.3.1.1.1.58.1	Lote 1 Manzana 3 Superficie 7,820.025 mts 2	\$9,384,024.00					\$9,384,024.00	
1.2.3.1.1.1.58.2	Lote 1 Manzana 4 superficie 2,346.014 AZ-304-	\$2,815,212.00					\$2,815,212.00	
1.2.3.1.1.1.59	Fracc. Valles Del Mar	\$24,197,933.00					\$24,197,933.00	
1.2.3.1.1.1.59.1	Vr-001-028 S/281.100 Donacion Mpal	\$196,770.00					\$196,770.00	
1.2.3.1.1.1.59.2	Vr-001-011 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.3	Vr-001-012 S/281.100 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.4	Vr-001-013 S/465.650 Donacion Mpal	\$325,955.00					\$325,955.00	
1.2.3.1.1.1.59.5	Vr-001-014 S/388.040 Donacion Mpal	\$271,628.00					\$271,628.00	
1.2.3.1.1.1.59.6	Vr-001-015 S/200.040 Donacion Mpal	\$140,028.00					\$140,028.00	
1.2.3.1.1.1.59.7	Vr-001-016 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.8	Vr-001-017 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	



BALANZA DE COMPROBACIÓN
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Descripción		Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.3.1.1.1.59.9	Vr-001-018 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.10	Vr-001-019 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.11	Vr-001-020 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.12	Vr-001-021 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.13	Vr-001-022 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.14	Vr-001-023 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.15	Vr-001-024 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.16	Vr-001-025 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.17	Vr-001-026 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.18	Vr-001-027 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.19	Vr-001-005 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.20	Vr-002-010 S/192.810 Donacion Mpal	\$134,967.00					\$134,967.00	
1.2.3.1.1.1.59.21	Vr-002-011 S/187.730 Donacion Mpal	\$131,411.00					\$131,411.00	
1.2.3.1.1.1.59.22	Vr-002-012 S/207.000 Donacion Mpal	\$144,900.00					\$144,900.00	
1.2.3.1.1.1.59.23	Vr-002-013 S/218.420 Donacion Mpal	\$152,894.00					\$152,894.00	
1.2.3.1.1.1.59.24	Vr-002-014 S/196.980 Donacion Mpal	\$152,886.00					\$152,886.00	
1.2.3.1.1.1.59.25	Vr-002-015 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.26	Vr-002-016 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.27	Vr-002-017 S/212.650 Donacion Mpal	\$148,855.00					\$148,855.00	
1.2.3.1.1.1.59.28	Vr-002-018 S/351.890 Donacion Mpal	\$246,323.00					\$246,323.00	
1.2.3.1.1.1.59.29	Vr-002-019 S/265.090 Donacion Mpal	\$185,563.00					\$185,563.00	
1.2.3.1.1.1.59.30	Vr-003-001 S/208.150 Donacion Mpal	\$145,705.00					\$145,705.00	
1.2.3.1.1.1.59.31	Vr-003-002 S/219.250 Donacion Mpal	\$153,475.00					\$153,475.00	
1.2.3.1.1.1.59.32	Vr-003-003 S/232.570 Donacion Mpal	\$162,799.00					\$162,799.00	
1.2.3.1.1.1.59.33	Vr-003-004 S/232.570 Donacion Mpal	\$162,799.00					\$162,799.00	
1.2.3.1.1.1.59.34	Vr-003-005 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.35	Vr-003-007 S/232-570 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.36	Vr-003-008 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.37	Vr-003-009 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.38	Vr-003-010 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.39	Vr-003-011 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.40	Vr-003-012 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.41	Vr-003-013 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.42	Vr-003-014 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.43	Vr-003-015 S/258.070 Donacion Mpal	\$180,649.00					\$180,649.00	
1.2.3.1.1.1.59.44	Vr-003-018 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.45	Vr-003-019 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.46	Vr-003-020 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.47	Vr-003-021 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.48	Vr-003-022 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.49	Vr-003-023 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.50	Vr-003-024 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.51	Vr-003-025 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.52	Vr-008-004 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.53	Vr-008-005 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.54	Vr-008-006 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.55	Vr-008-007 S/200.000 Doacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.56	Vr-008-008 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.57	Vr-008-010 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.58	Vr-008-011 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.59	Vr-008-012 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.60	Vr-008-018 S/282.800 Donacion Mpal	\$197,960.00					\$197,960.00	
1.2.3.1.1.1.59.61	Vr-008-019 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.62	Vr-008-020 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.63	Vr-008-021 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.64	Vr-008-022 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.65	Vr-008-023 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.66	Vr-008-024 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.67	Vr-008-025 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.68	Vr-008-026 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.69	Vr-008-027 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.70	Vr-008-028 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.71	Vr-008-029 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.72	Vr-008-030 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.73	Vr-008-031 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.74	Vr-008-032 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.75	Vr-008-033 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.76	Vr-008-034 S/190.570 Donacion Mpal	\$133,399.00					\$133,399.00	
1.2.3.1.1.1.59.77	Vr-009-001 S/207.820 Area Verde	\$145,474.00					\$145,474.00	
1.2.3.1.1.1.59.78	Vr-009-002 S/303.440 Area Verde	\$212,408.00					\$212,408.00	
1.2.3.1.1.1.59.79	Vr-009-004 S/205.900 Donacion Mpal	\$144,347.00					\$144,347.00	
1.2.3.1.1.1.59.80	Vr-009-005 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.81	Vr-009-006 S/245.490 Donacion Mpal	\$171,843.00					\$171,843.00	
1.2.3.1.1.1.59.82	Vr-009-007 S/200.000 Donacion Mpal	\$163,128.00					\$163,128.00	
1.2.3.1.1.1.59.83	Vr-009-008 S/220.590 Donacion Mpal	\$154,413.00					\$154,413.00	
1.2.3.1.1.1.59.84	Vr-009-009 S/208.130 Donacion Mpal	\$145,691.00					\$145,691.00	
1.2.3.1.1.1.59.85	Vr-009-013 S/660.190 Donacion Mpal	\$462,133.00					\$462,133.00	
1.2.3.1.1.1.59.86	Vr-022-005 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.87	Vr-022-002 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.88	Vr-022-003 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.89	Vr-022-004 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.90	Vr-022-007 S/369.200 Donacion Mpal	\$258,440.00					\$258,440.00	
1.2.3.1.1.1.59.91	Vr-022-008 S/206.460 Donacion Mpal	\$144,494.00					\$144,494.00	



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

Descripción		Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.3.1.1.1.59.92	Vr-022-009 S/206.880 Donacion Mpal	\$144,816.00					\$144,816.00	
1.2.3.1.1.1.59.93	Vr-022-010 S/204.980 Donacion Mpal	\$143,486.00					\$143,486.00	
1.2.3.1.1.1.59.94	Vr-022-011 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.95	Vr-022-012 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.96	Vr-022-013 S/211.140 Donacion Mpal	\$147,798.00					\$147,798.00	
1.2.3.1.1.1.59.97	Vr-035-001 S/419.640 Area Verde	\$393,748.00					\$393,748.00	
1.2.3.1.1.1.59.98	Vr-038-001 S/255.870 Donacion Mpal	\$179,109.00					\$179,109.00	
1.2.3.1.1.1.59.99	Vr-038-002 S/202.890 Donacion Mpal	\$142,023.00					\$142,023.00	
1.2.3.1.1.1.59.100	Vr-038-003 S/218.910 Donacion Mpal	\$153,237.00					\$153,237.00	
1.2.3.1.1.1.59.101	Vr-038-004 S/219.530 Donacion Mpal	\$153,671.00					\$153,671.00	
1.2.3.1.1.1.59.102	Vr-038-005 S/209.340 Donacion Mpal	\$146,538.00					\$146,538.00	
1.2.3.1.1.1.59.103	Vr-038-006 S/206.140 Donacion Mpal	\$144,298.00					\$144,298.00	
1.2.3.1.1.1.59.104	Vr-038-007 S/213.030 Donacion Mpal	\$149,121.00					\$149,121.00	
1.2.3.1.1.1.59.105	Vr-038-009 S/202.610 Donacion Mpal	\$141,827.00					\$141,827.00	
1.2.3.1.1.1.59.106	Vr-038-010 S/203.040 Donacion Mpal	\$142,128.00					\$142,128.00	
1.2.3.1.1.1.59.107	Vr-038-011 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.108	Vr-038-012 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.109	Vr-038-013 S/213.640 Donacion Mpal	\$149,548.00					\$149,548.00	
1.2.3.1.1.1.59.110	Vr-041-015 S/284.250 Area Verde	\$198,975.00					\$198,975.00	
1.2.3.1.1.1.59.111	Vr-041-031 S/201.100 Area Verde	\$140,770.00					\$140,770.00	
1.2.3.1.1.1.59.112	Vr-046-048 S/208.830 Donacion Mpal	\$196,581.00					\$196,581.00	
1.2.3.1.1.1.59.113	Vr-046-049 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.114	Vr-046-050 S/209.810 Donacion Mpal	\$146,867.00					\$146,867.00	
1.2.3.1.1.1.59.115	Vr-046-051 S/210.920 Donacion Mpal	\$147,644.00					\$147,644.00	
1.2.3.1.1.1.59.116	Vr-046-052 S/206.410 Donacion Mpal	\$144,487.00					\$144,487.00	
1.2.3.1.1.1.59.117	Vr-046-053 S/206.030 Donacion Mpal	\$144,221.00					\$144,221.00	
1.2.3.1.1.1.59.118	Vr-046-054 S/212.990 Donacion Mpal	\$149,093.00					\$149,093.00	
1.2.3.1.1.1.59.119	Vr-046-055 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.120	Vr-046-056 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.121	Vr-046-057 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.122	Vr-046-058 S/200.000 Donacion Mpal	\$140,000.00					\$140,000.00	
1.2.3.1.1.1.59.123	Vr-046-059 S/201.460 Donacion Mpal	\$141,022.00					\$141,022.00	
1.2.3.1.1.1.59.124	Vr-046-060 S/289.770 Donacion Mpal	\$202,839.00					\$202,839.00	
1.2.3.1.1.1.59.125	Vr-046-061 S/2,799.800 Area Verde	\$1,959,860.00					\$1,959,860.00	
1.2.3.1.1.1.59.126	Vr-046-082 S/2,138.460 Area Verde	\$1,496,922.00					\$1,496,922.00	
1.2.3.1.1.1.59.127	Vr-048-001 S/244.530 Area Verde	\$171,171.00					\$171,171.00	
1.2.3.1.1.1.59.128	Vr-048-016 S/253.320 Area Verde	\$176,624.00					\$176,624.00	
1.2.3.1.1.1.59.129	Vr-049-001 S/443.980 Area Verde	\$310,786.00					\$310,786.00	
1.2.3.1.1.1.59.130	Vr-050-001 S/229.920 Area Verde	\$160,944.00					\$160,944.00	
1.2.3.1.1.1.59.131	Vr-050-015 S/283.340 Area Verde	\$198,338.00					\$198,338.00	
1.2.3.1.1.1.59.132	Vr-053-001 S/212.920 Area Verde	\$149,044.00					\$149,044.00	
1.2.3.1.1.1.59.133	Vr-059-001 S/212.210 Area Verde	\$145,747.00					\$145,747.00	
1.2.3.1.1.1.59.134	Vr-060-001 S/247.210 Area Verde	\$173,313.00					\$173,313.00	
1.2.3.1.1.1.60	Fracc. Mar de Puerto Nuevo I	\$1,689,547.00					\$1,689,547.00	
1.2.3.1.1.1.60.1	MP-621-009 Sup/200m2	\$1,689,547.00					\$1,689,547.00	
1.2.3.1.1.1.61	Col. Benito Juarez	\$1,503,770.00					\$1,503,770.00	
1.2.3.1.1.1.61.1	Lt 2 Mz90 Superficie 450 BJ-090-002 VF	\$450,000.00					\$450,000.00	
1.2.3.1.1.1.61.2	Lt 2 Mz91 Superficie 450 BJ-091-002 VF	\$450,000.00					\$450,000.00	
1.2.3.1.1.1.61.3	Lt 2 Mz92 Superficie 450 BJ-092-002 VF	\$450,000.00					\$450,000.00	
1.2.3.1.1.1.61.4	Lt 2 Mz95 Superficie 153.77 BJ-095-002 VF	\$153,770.00					\$153,770.00	
1.2.3.1.1.1.62	Col. Constitucion	\$49,087,617.50					\$49,087,617.50	
1.2.3.1.1.1.62.1	Lt 2 Mz 301 Superficie 1529.1 AC-196-705 VF	\$1,299,735.00					\$1,299,735.00	
1.2.3.1.1.1.62.2	Lt 1 Mz 308 Superficie 35,255.60 AC-196-301	\$32,517,260.00					\$32,517,260.00	
1.2.3.1.1.1.62.3	Lt 1 Mz 302 Superficie 3,388.04 AC-196-101	\$2,879,834.00					\$2,879,834.00	
1.2.3.1.1.1.62.4	Lt 1 Mz 304 Superficie 6,017.87 AC-196-604	\$5,115,189.50					\$5,115,189.50	
1.2.3.1.1.1.62.5	Lt 1 Mz 305 Superficie 5,800.13 AC-196-600	\$4,930,100.50					\$4,930,100.50	
1.2.3.1.1.1.62.6	Lt 1 Mz 306 Superficie 501.76 AC-196-601 VF	\$426,496.00					\$426,496.00	
1.2.3.1.1.1.62.7	Lt 1 Mz 303 Superficie 2,257.65 AC-196-201	\$1,919,002.50					\$1,919,002.50	
1.2.3.1.1.1.63	Ampl. Lucio Blanco	\$5,537,163.50					\$5,537,163.50	
1.2.3.1.1.1.63.1	Lt 701 Mz 196 C. Ramon Lopez Superficie	\$383,316.00					\$383,316.00	
1.2.3.1.1.1.63.2	Lt 704 Mz 196 C. Ramon Lopez Superficie	\$5,153,847.50					\$5,153,847.50	
1.2.3.1.1.1.64	Fracc. Vizcaino Residencial	\$130,651,414.47				\$130,651,414.47		
1.2.3.1.1.1.64.1	VZ-101-002 con superficie de 3,001,240 m2	\$16,395,774.12		\$16,395,774.12		\$16,395,774.12		
1.2.3.1.1.1.64.2	VZ-101-003 con superficie de 646,952 m2	\$3,534,287.85		\$3,534,287.85		\$3,534,287.85		
1.2.3.1.1.1.64.3	VZ-101-005 con superficie de 2,693,500m2	\$14,714,590.50		\$14,714,590.50		\$14,714,590.50		
1.2.3.1.1.1.64.4	VZ-102-001 con superficie de 1,551,013 m2	\$8,473,167.63		\$8,473,167.63		\$8,473,167.63		
1.2.3.1.1.1.64.5	VZ-102-003 con superficie de 4,284,248 m2	\$23,404,857.75		\$23,404,857.75		\$23,404,857.75		
1.2.3.1.1.1.64.6	VZ-102-004 con superficie de 1,141,729 m2	\$6,237,270.99		\$6,237,270.99		\$6,237,270.99		
1.2.3.1.1.1.64.7	VZ-103-008 con superficie de 812,635 m2	\$4,439,452.32		\$4,439,452.32		\$4,439,452.32		
1.2.3.1.1.1.64.8	VZ-103-017 con superficie de 204,682 m2	\$1,118,166.84		\$1,118,166.84		\$1,118,166.84		
1.2.3.1.1.1.64.9	VZ-105-007 con superficie de 1,322,318 m2	\$7,223,834.16		\$7,223,834.16		\$7,223,834.16		
1.2.3.1.1.1.64.10	VZ-105-008 con superficie de 3,550,190 m2	\$19,394,687.97		\$19,394,687.97		\$19,394,687.97		
1.2.3.1.1.1.64.11	VZ-105-010 con superficie de 3,687,202 m2	\$20,094,006.60		\$20,094,006.60		\$20,094,006.60		
1.2.3.1.1.1.64.12	VZ-108-004 con superficie de 101,832 m2	\$556,297.29		\$556,297.29		\$556,297.29		
1.2.3.1.1.1.64.13	VZ-116-001 con superficie de 927,148 m2	\$5,065,020.45		\$5,065,020.45		\$5,065,020.45		
1.2.3.1.1.1.65	Fracc. Punta del Cielo	\$13,933,127.12		\$13,933,127.12		\$13,933,127.12		
1.2.3.1.1.1.65.1	PC-101-001 con superficie de 3,455.5 m2	\$9,979,484.00		\$9,979,484.00		\$9,979,484.00		
1.2.3.1.1.1.65.2	PC-105-021 con superficie de 176.42 m2	\$509,500.96		\$509,500.96		\$509,500.96		
1.2.3.1.1.1.65.3	PC-105-064 con superficie de 165.86 m2	\$479,003.68		\$479,003.68		\$479,003.68		
1.2.3.1.1.1.65.4	PC-105-001 con superficie de 1,026.71 m2	\$2,965,138.48		\$2,965,138.48		\$2,965,138.48		
1.2.3.1.1.1.66	Fracc. Industrial BARSAC	\$90,928,110.00		\$90,928,110.00		\$90,928,110.00		
1.2.3.1.1.1.66.1	BA-004-003 Sup. 22,313.012 m2 DONACION	\$66,939,030.00		\$66,939,030.00		\$66,939,030.00		
1.2.3.1.1.1.66.2	BA-004-016 Sup 6,769.354 m2 PASO DE	\$20,307,750.00		\$20,307,750.00		\$20,307,750.00		

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

Descripción		Saldo Inicial	Movimientos			Saldo Final
		Deudor	Acreeedor	Cargos	Abonos	Neto del Mes
						Deudor
						Acreeedor
1.2.3.1.1.1.66.3	BA-004-017 Sup 1,227.113 m2 PASO DE			\$3,681,330.00		\$3,681,330.00
1.2.3.1.1.1.67	Fracc. Terranova			\$45,572,058.12		\$45,572,058.12
1.2.3.1.1.1.67.1	Superficie 488.820 m2 TV-103-002 VF			\$1,942,081.86		\$1,942,081.86
1.2.3.1.1.1.67.2	Superficie 3393.865 m2 TV-105-014 VF			\$13,483,845.51		\$13,483,845.51
1.2.3.1.1.1.67.3	Superficie 5340.478 m2 TV-105-017 VF			\$21,217,727.04		\$21,217,727.04
1.2.3.1.1.1.67.4	Superficie 2,247.270 m2 TV-111-001 VF			\$8,928,403.71		\$8,928,403.71
1.2.3.3	Edificios	\$255,791,057.37		\$21,561,449.49	\$518,542.69	\$21,042,906.80
1.2.3.3.1	Edificios Públicos Recursos Propios	\$255,791,057.37		\$21,561,449.49	\$518,542.69	\$21,042,906.80
1.2.3.3.1.1	Edificios Públicos Recursos Propios Oficina	\$255,791,057.37		\$21,561,449.49	\$518,542.69	\$21,042,906.80
1.2.3.3.1.1.1	Edificios Públicos	\$22,692,692.38				\$22,692,692.38
1.2.3.3.1.1.2	Edificio Palacio Municipal	\$23,199,938.26				\$23,199,938.26
1.2.3.3.1.1.4	Zofemat Programa Playas Bien Limpias	\$303,999.93				\$303,999.93
1.2.3.3.1.1.5	Subdelegacion De Policia Et-005-001 (Terreno)	\$229,180.80				\$229,180.80
1.2.3.3.1.1.6	Casetas de Seguridad Publica (Rec. Subsemun	\$593,698.44				\$593,698.44
1.2.3.3.1.1.7	Casa de dia para el Adulto Mayor (Habitat	\$1,071,374.55				\$1,071,374.55
1.2.3.3.1.1.8	Unidad Deportiva Prof. Andres Luna Gimnasio	\$8,667,670.78				\$8,667,670.78
1.2.3.3.1.1.9	Dispensario Medico en Col. Cumbres del Mar	\$2,887,039.84				\$2,887,039.84
1.2.3.3.1.1.10	Centro Tenistico de Alto Rendimiento Punta	\$16,798,094.87				\$16,798,094.87
1.2.3.3.1.1.12	Construccion del Lienzo Charro del municipio	\$20,972,723.38				\$20,972,723.38
1.2.3.3.1.1.13	Gimnasio Paralimpico (PRODEUR-CONADE-	\$5,499,664.32				\$5,499,664.32
1.2.3.3.1.1.14	Unidad Deportiva Rosamar, Delegacion Plan	\$3,271,240.50				\$3,271,240.50
1.2.3.3.1.1.16	Rehabilitacion del Gimnasio en Unidad	\$11,365,209.83				\$11,365,209.83
1.2.3.3.1.1.17	Unidad Deportiva Playa Santander (PRODEUR-	\$1,184,945.90				\$1,184,945.90
1.2.3.3.1.1.18	Unidad Deportiva Profesor Andres Luna	\$1,419,708.24				\$1,419,708.24
1.2.3.3.1.1.19	Unidad Deportiva Vista Marina de Playas de	\$3,685,719.32				\$3,685,719.32
1.2.3.3.1.1.20	Cancha de Usos Multiples de la Unidad	\$2,456,121.88				\$2,456,121.88
1.2.3.3.1.1.21	Unidad Deportiva Enrique Bonilla, Col.	\$1,986,225.00				\$1,986,225.00
1.2.3.3.1.1.22	Unidad Deportiva Emiliano Zapata, Col. Obrera	\$2,742,040.72				\$2,742,040.72
1.2.3.3.1.1.23	Centro Comunitario Interactivo Joven	\$1,120,076.00				\$1,120,076.00
1.2.3.3.1.1.24	Mejoramiento De Instalaciones De Seguridad	\$2,000,000.00				\$2,000,000.00
1.2.3.3.1.1.25	Mejoramiento De Instalaciones De Seguridad	\$773,430.69				\$773,430.69
1.2.3.3.1.1.26	Centro Interactivo y de Atención para Personas	\$1,194,830.06				\$1,194,830.06
1.2.3.3.1.1.27	Trotapista de asfalto y andador de concreto en	\$316,865.55				\$316,865.55
1.2.3.3.1.1.29	Ampliacion de Desarrollo Comunitarios Angela	\$1,542,200.79				\$1,542,200.79
1.2.3.3.1.1.30	Unidad Deportiva Ampliación Plan Libertador	\$4,050,000.00				\$4,050,000.00
1.2.3.3.1.1.31	Unidad deportiva Villas de Siboney	\$408,021.35				\$408,021.35
1.2.3.3.1.1.32	Remodelacion Oficina Relaciones Exteriores	\$1,790,360.51				\$1,790,360.51
1.2.3.3.1.1.33	Unidad deportiva Jose Cruz Navarro Primo	\$2,159,552.99				\$2,159,552.99
1.2.3.3.1.1.34	Biblioteca Octavio Paz (Col Lucio Blanco)	\$1,606,241.35		\$1,446,593.16		\$3,052,834.51
1.2.3.3.1.1.35	Biblioteca Adolfo Lopez Mateos, baños y	\$871,072.00				\$871,072.00
1.2.3.3.1.1.36	Secretaría de seguridad ciudadana Campo de	\$1,726,319.00				\$1,726,319.00
1.2.3.3.1.1.37	Comedor comunitario en Colinas del Sol	\$997,904.79				\$997,904.79
1.2.3.3.1.1.38	Baños Rosamar Plan Libertador	\$396,801.47				\$396,801.47
1.2.3.3.1.1.39	Construccion de explanada Villas de Siboney	\$398,240.71				\$398,240.71
1.2.3.3.1.1.40	Construccion de 7 Unidades Basicas	\$2,316,422.18				\$2,316,422.18
1.2.3.3.1.1.41	Remodelacion oficinas de Desarrollo Social	\$94,927.00				\$94,927.00
1.2.3.3.1.1.42	Construccion Parque Benito Juarez BJ-060-005	\$750,000.00				\$750,000.00
1.2.3.3.1.1.43	Ampliacion de parque Colinas del Sol Plan Lib	\$899,571.66				\$899,571.66
1.2.3.3.1.1.44	Empastado artificial campo de futbol el Profe	\$5,748,340.00				\$5,748,340.00
1.2.3.3.1.1.45	DOMO Estructura tridimensional y laminas	\$4,316,178.27				\$4,316,178.27
1.2.3.3.1.1.46	Construccion Muro de contencion y Caseta en	\$1,390,562.02				\$1,390,562.02
1.2.3.3.1.1.47	Colocacion de Barandal en barda perimetral y	\$317,640.10				\$317,640.10
1.2.3.3.1.1.48	Remodelacion Biblioteca Plan Libertador RX-	\$346,840.36				\$346,840.36
1.2.3.3.1.1.49	Clinica Veterinaria Ampli. Lucio Blanco	\$1,077,664.00				\$1,077,664.00
1.2.3.3.1.1.50	Construccion de andadores peatonales, bancas	\$897,713.47				\$897,713.47
1.2.3.3.1.1.51	Const. de Bodega en 2do nivel del cubo en casa	\$1,747,533.79				\$1,747,533.79
1.2.3.3.1.1.52	Unidad Deportiva Andres Luna Rehab. Centro	\$7,339,734.79				\$7,339,734.79
1.2.3.3.1.1.53	Velatorio Municipal PRODEUR-PRON-2022-	\$10,417,898.95				\$10,417,898.95
1.2.3.3.1.1.54	Reconstruccion Centro Comunitario Tonantzin	\$24,833,623.89			\$262,061.04	\$24,571,562.85
1.2.3.3.1.1.55	Clinica Veterinaria 2da etapa Col Benito Juarez	\$1,453,240.53				\$1,453,240.53
1.2.3.3.1.1.56	Unidad Deportiva Andres Luna Reconstruccion	\$4,713,538.84				\$4,713,538.84
1.2.3.3.1.1.57	Subdelegacion de la Secretaria de Seguridad	\$25,935,172.71			\$256,481.65	\$25,678,691.06
1.2.3.3.1.1.58	Habilitacion de Sala de Audiencias para Juicios	\$1,599,440.60				\$1,599,440.60
1.2.3.3.1.1.59	Rehabilitacion de Edificio Central de	\$5,034,887.42				\$5,034,887.42
1.2.3.3.1.1.60	Rehabilitacion Parque Real de Rosarito	\$2,180,920.59				\$2,180,920.59
1.2.3.3.1.1.61	Skate Park Unidad Dep Andres Luna Col.			\$2,661,609.32		\$2,661,609.32
1.2.3.3.1.1.62	Juzgado Civico para SSC Col. Villa Turistica			\$16,212,870.47		\$16,212,870.47
1.2.3.3.1.1.63	Remodelacion Biblioteca Rosario Castellanos			\$1,240,376.54		\$1,240,376.54
1.2.3.5	Construcciones en Proceso en Bienes de	\$36,455,810.24		\$312,324,608.43	\$88,743,866.96	\$223,580,741.47
1.2.3.5.1	Edificación Habitacional en Proceso	\$550,902.22		\$1,937,688.44	\$994,859.82	\$942,828.62
1.2.3.5.1.1	Edificación Habitacional en Proceso Oficina	\$550,902.22		\$1,937,688.44	\$994,859.82	\$942,828.62
1.2.3.5.2	Edificación No Habitacional en Proceso	\$4,238,033.00		\$4,356,340.94	\$5,018,297.11	\$-661,956.17
1.2.3.5.2.1	Edificación No Habitacional en Proceso Oficina	\$4,238,033.00		\$4,356,340.94	\$5,018,297.11	\$-661,956.17
1.2.3.5.2.1.1	Edificacion No habitacional en Proceso	\$4,238,033.00		\$0.06	\$4,238,033.06	\$-4,238,033.00
1.2.3.5.2.1.2	Edificacion No habitacional en Proceso			\$4,356,340.88		\$3,576,076.83
1.2.3.5.4	Division de Terrenos y Contruccion de Obras de			\$29,085,383.23	\$744,309.00	\$28,341,074.23
1.2.3.5.4.1	Division de Terrenos y Contruccion de Obras de			\$29,085,383.23	\$744,309.00	\$28,341,074.23
1.2.3.5.4.1.1	Division de Terrenos y Contruccion de Obras de			\$29,085,383.23	\$744,309.00	\$28,341,074.23
1.2.3.5.5	Construcción de Vias de Comunicación en	\$8,365,998.59		\$161,137,741.39	\$60,424,951.54	\$100,712,789.85
1.2.3.5.5.1	Construcción de Vias de Comunicación en	\$8,365,998.59		\$161,137,741.39	\$60,424,951.54	\$100,712,789.85
1.2.3.5.5.1.2	Contruccion en Vias de Comunicacion en	\$8,365,998.59		\$161,137,741.39	\$60,424,951.54	\$100,712,789.85
1.2.3.5.9	Trabajos de Acabados en Edificaciones y Otros	\$23,300,876.43		\$115,807,454.43	\$21,561,449.49	\$94,246,004.94
1.2.3.5.9.1	Trabajos de Acabados en Edificaciones y Otros	\$23,300,876.43		\$115,807,454.43	\$21,561,449.49	\$94,246,004.94



**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

Descripción		Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.3.6	Construcciones en Proceso en Bienes Propios	\$6,628,592.21		\$744,309.00	\$7,372,901.21	-\$6,628,592.21		
1.2.3.6.4	División de Terrenos y Construcción de Obras	\$6,628,592.21		\$744,309.00	\$7,372,901.21	-\$6,628,592.21		
1.2.3.6.4.1	División de Terrenos y Construcción de Obras	\$6,628,592.21		\$744,309.00	\$7,372,901.21	-\$6,628,592.21		
1.2.3.9	Otros Bienes Inmuebles	\$3,804,893.00					\$3,804,893.00	
1.2.3.9.9	Otros Bienes Inmuebles en proceso de	\$3,804,893.00					\$3,804,893.00	
1.2.3.9.9.1	Otros Bienes Inmuebles en proceso de	\$3,804,893.00					\$3,804,893.00	
1.2.3.9.9.1.1	Campo Real	\$1,148,400.00					\$1,148,400.00	
1.2.3.9.9.1.2	Mar De Calafia	\$260,424.00					\$260,424.00	
1.2.3.9.9.1.3	Mision de Mar II	\$1,645,903.00					\$1,645,903.00	
1.2.3.9.9.1.4	Mar De Popotla	\$570,871.00					\$570,871.00	
1.2.3.9.9.1.5	Terrazas del Mar	\$179,295.00					\$179,295.00	
1.2.4	Bienes Muebles	\$287,511,169.45		\$69,029,306.62	\$27,598,097.08	\$41,431,209.54	\$328,942,378.99	
1.2.4.1	Mobiliario y Equipo de Administración	\$35,335,596.64		\$16,992,335.94	\$3,235,203.46	\$13,757,132.48	\$49,092,729.12	
1.2.4.1.1	Muebles De Oficina Y Estanteria	\$2,976,761.21		\$2,269,320.15	\$534,832.59	\$1,734,487.56	\$4,711,248.77	
1.2.4.1.2	Muebles, Excepto De Oficina Y Estanteria	\$3,998.00		\$259,200.00	\$129,600.00	\$129,600.00	\$133,598.00	
1.2.4.1.3	Equipo De Cómputo Y De Tecnologías De La	\$29,621,005.76		\$14,377,746.21	\$2,552,194.87	\$11,825,551.34	\$41,446,557.10	
1.2.4.1.5	Equipo telefónico	\$150,000.00					\$150,000.00	
1.2.4.1.9	Otros Mobiliarios Y Equipos De	\$2,583,831.67		\$86,069.58	\$18,576.00	\$67,493.58	\$2,651,325.25	
1.2.4.2	Mobiliario y Equipo Educacional y Recreativo	\$6,009,857.50		\$2,907,667.24	\$1,444,553.62	\$1,463,113.62	\$7,472,971.12	
1.2.4.2.1	Equipos Y Aparatos Audiovisuales	\$943,921.56					\$943,921.56	
1.2.4.2.2	Aparatos Deportivos	\$2,463,002.38					\$2,463,002.38	
1.2.4.2.3	Camaras Fotograficas y de Video	\$1,675,365.10		\$2,907,667.24	\$1,444,553.62	\$1,463,113.62	\$3,138,478.72	
1.2.4.2.9	Otro Mobiliario Y Equipo Educacional Y	\$927,568.46					\$927,568.46	
1.2.4.3	Equipo e Instrumental Médico y de Laboratorio	\$613,491.01		\$57,977.00		\$57,977.00	\$671,468.01	
1.2.4.3.1	Equipo Médico Y De Laboratorio	\$32,257.49		\$57,977.00		\$57,977.00	\$90,234.49	
1.2.4.3.2	Instrumental Médico Y De Laboratorio	\$581,233.52					\$581,233.52	
1.2.4.4	Equipo de Transporte	\$178,611,810.72		\$45,046,800.00	\$20,995,740.00	\$24,051,060.00	\$202,662,870.72	
1.2.4.4.1	Automoviles y Equipos Terrestres	\$171,903,190.05		\$45,046,800.00	\$20,995,740.00	\$24,051,060.00	\$195,954,250.05	
1.2.4.4.2	Carrocerías y Remolques	\$220,896.22					\$220,896.22	
1.2.4.4.3	Equipo aeroespacial	\$379,232.03					\$379,232.03	
1.2.4.4.9	Otros equipos de Transporte	\$6,108,492.42					\$6,108,492.42	
1.2.4.5	Equipo de Defensa y Seguridad	\$5,188,510.60					\$5,188,510.60	
1.2.4.5.1	Equipo de Defensa y Seguridad	\$5,188,510.60					\$5,188,510.60	
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	\$61,751,902.98		\$4,024,526.44	\$1,922,600.00	\$2,101,926.44	\$63,853,829.42	
1.2.4.6.2	Maquinaria y Equipo Industrial	\$57,240.00					\$57,240.00	
1.2.4.6.3	Maquinaria Y Equipo De Construcción	\$36,249,740.58					\$36,249,740.58	
1.2.4.6.4	Maquinaria Y Equipo De Aire Acondicionado	\$963,536.36		\$14,283.00		\$14,283.00	\$977,819.36	
1.2.4.6.5	Equipo De Comunicación Y Telecomunicacion	\$16,124,822.90		\$3,645,400.00	\$1,822,700.00	\$1,822,700.00	\$17,947,522.90	
1.2.4.6.6	Equipo De Generación Eléctrica, Aparatos Y	\$840,763.39					\$840,763.39	
1.2.4.6.7	Herramientas Y Máquinas-Herramienta	\$4,338,189.18		\$364,843.44	\$99,900.00	\$264,943.44	\$4,603,132.62	
1.2.4.6.9	Otros Equipos	\$3,177,610.57					\$3,177,610.57	
1.2.5	Activos Intangibles	\$18,717,042.42		\$4,121,877.29	\$4,574,044.53	-\$452,167.24	\$18,264,875.18	
1.2.5.1	Software	\$2,979,376.51		\$5,113,567.25	\$2,563,567.25	\$2,550,000.00	\$5,529,376.51	
1.2.5.1.1	Software varios	\$2,979,376.51		\$5,113,567.25	\$2,563,567.25	\$2,550,000.00	\$5,529,376.51	
1.2.5.4	Licencias	\$15,737,665.91		-\$991,689.96	\$2,010,477.28	-\$3,002,167.24	\$12,735,498.67	
1.2.5.4.1	Licencias Informáticas e Intelectuales	\$15,737,665.91		-\$991,689.96	\$2,010,477.28	-\$3,002,167.24	\$12,735,498.67	
1.2.6	(Depreciaciones, Deterioro y Amortizaciones	196052518.8	362340	29632805.64	29270465.64		225322984.4	
1.2.6.3	(Depreciación Acumulada Muebles)	\$196,052,518.80	\$362,340.00	\$29,395,094.85	\$29,032,754.85		225085273.7	
1.2.6.3.1	Depreciación Acumulada de Muebles de	\$1,961,484.37		\$312,916.88	\$312,916.88		2274401.25	
1.2.6.3.2	Depreciación Acumulada de Muebles , Excepto	\$3,998.00		\$5,400.00	\$5,400.00		9398	
1.2.6.3.3	Depreciación Acumulada de Equipo de	\$25,109,770.57		\$3,420,938.40	\$3,420,938.40		28530708.97	
1.2.6.3.4	Depreciación Acumulada de Otros Mobiliarios y	\$4,418,161.19		\$409,548.40	\$409,548.40		4827709.59	
1.2.6.3.5	Depreciación Acumulada de Mobiliario y	\$1,868,565.32		\$678,114.17	\$678,114.17		2546679.49	
1.2.6.3.6	Depreciación Acumulada de Equipo e	\$604,801.84		\$4,583.52	\$4,583.52		609385.36	
1.2.6.3.7	Depreciación Acumulada de Equipo de	\$124,255,155.77	\$362,340.00	\$19,511,693.83	\$19,149,353.83		143404509.6	
1.2.6.3.8	Depreciación Acumulada de Equipo de Defensa	\$3,634,133.27		\$277,125.23	\$277,125.23		3911258.5	
1.2.6.3.9	Depreciación Acumulada de Maquinaria, Otro	\$34,196,448.47		\$4,774,774.42	\$4,774,774.42		38971222.89	
1.2.6.5	(Amortización Acumulada de Activos			\$237,710.79	\$237,710.79		237710.79	
1.2.6.5.4	Amortización Acumulada de Licencias			\$237,710.79	\$237,710.79		237710.79	
2	Pasivo	\$239,393,920.84	\$1,492,535,400.44	\$1,649,235,165.22	\$156,699,764.78		396093685.6	
2.1	Pasivo Circulante	\$127,953,984.14	\$1,472,431,548.06	\$1,649,235,165.22	\$176,803,617.16		304757601.3	
2.1.1	Cuentas por Pagar a Corto Plazo	\$99,462,778.47	\$1,283,270,029.83	\$1,464,189,841.02	\$180,919,811.19		280382589.7	
2.1.1.1	Servicios Personales por Pagar a Corto Plazo	\$11,361,406.93	\$438,879,139.26	\$440,474,191.20	\$1,595,051.94		12956458.87	
2.1.1.1.1	Remuneración por Pagar al Personal de	\$11,340,822.05	\$436,365,664.61	\$437,865,725.52	\$1,500,060.91		12840882.96	
2.1.1.1.1.1	Remuneración por Pagar al Personal de	\$11,340,822.05	\$436,365,664.61	\$437,865,725.52	\$1,500,060.91		12840882.96	
2.1.1.1.1.1.9	Aguinaldo Base	\$7,448.01	\$7,448.01		-\$7,448.01			
2.1.1.1.1.1.12	Sueldos X Pagar Personal Permanente	\$11,333,374.04	\$436,358,216.60	\$437,865,725.52	\$1,507,508.92		12840882.96	
2.1.1.1.2	Remuneraciones por Pagar al Personal de	\$20,584.88	\$2,513,474.65	\$2,608,465.68	\$94,991.03		115575.91	
2.1.1.1.2.1	Remuneraciones por Pagar al Personal de	\$20,584.88	\$2,513,474.65	\$2,608,465.68	\$94,991.03		115575.91	
2.1.1.1.2.1.4	Sueldos por Pagar Asimilados a Salarios	\$20,584.88	\$2,513,474.65	\$2,608,465.68	\$94,991.03		115575.91	
2.1.1.2	Proveedores por pagar a Corto Plazo	\$18,259,969.50	\$464,487,394.73	\$652,215,923.86	\$187,728,529.13		205988498.6	
2.1.1.2.1	Proveedores por Adquisición de Bienes y	\$18,259,969.50	\$464,487,394.73	\$652,215,923.86	\$187,728,529.13		205988498.6	
2.1.1.2.1.1	Proveedores por Adquisición de Bienes y	\$18,259,969.50	\$464,487,394.73	\$652,215,923.86	\$187,728,529.13		205988498.6	
2.1.1.2.1.1.10	Cardenas Diaz Francisco		\$25,576.25	\$25,576.25				
2.1.1.2.1.1.125	Energeticos En Red Electronica S.A. De C.V.		\$4,095,777.41	\$4,736,181.14	\$640,403.73		640403.73	
2.1.1.2.1.1.137	Sandoval Lopez Heberto	\$13,419.54	\$76,526.10	\$69,743.70	-\$6,782.40		6637.14	
2.1.1.2.1.1.147	Editorial Playas De Rosarito S.A. De C.V.	\$36,024.98	\$376,949.98	\$340,925.00	-\$36,024.98			
2.1.1.2.1.1.150	Auto Productos La Costa S.A. De C.V.		\$73,912.34	\$73,912.34				
2.1.1.2.1.1.160	Mayoreo De Refacciones Tijuana S.A. De C.V	\$13,315.04	\$71,815.85	\$60,648.65	-\$11,167.20		2147.84	
2.1.1.2.1.1.162	Ramirez Robles Claudia Karina	\$16,848.00	\$16,848.00		-\$16,848.00			
2.1.1.2.1.1.167	Tecnicentro Royal S.A. De C.V.		\$34,025.44	\$34,025.44				
2.1.1.2.1.1.172	Elevadores Ev Internacional S.A. de C.V.	\$9,759.80	\$66,312.40	\$61,676.50	-\$4,635.90		5123.9	
2.1.1.2.1.1.176	Diagnostico X Imagen S.A. de C.V.	\$19,939.69	\$133,693.02	\$113,753.33	-\$19,939.69			

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.2.1.1.77	Recolectora De Desechos Y Residuos King	\$3,169,415.10	\$46,829,219.92	\$48,838,223.91	\$2,009,003.99		5178419.09
2.1.1.2.1.1.79	Hospital Bonanova S.A. De C.V.	\$5,272.28	\$1,253,124.75	\$1,247,852.47	-\$5,272.28		
2.1.1.2.1.1.84	Nevarez Machado Maria Aurelia	\$10,034.50	\$301,013.64	\$495,424.64	\$194,411.00		204445.5
2.1.1.2.1.1.85	Mayoral Hernandez Sergio	\$5,864.18					5864.18
2.1.1.2.1.1.89	Cuen Gandarilla Juan Manuel	\$751.50	\$751.50		-\$751.50		
2.1.1.2.1.1.90	Impresora y Editorial S.A. de C.V.		\$33,376.77	\$33,376.77			
2.1.1.2.1.1.103	Juarez Reyes Patricia	\$30,942.54	\$428,410.84	\$397,468.30	-\$30,942.54		
2.1.1.2.1.1.105	Muñoz Flores Sergio	\$3,606.00	\$3,606.00		-\$3,606.00		
2.1.1.2.1.1.112	Iga De Tijuana S.A. de C.V.		\$26,643.60	\$26,643.60			
2.1.1.2.1.1.125	Blindado Seguro S.A. de C.V.		\$7,495,920.00	\$7,495,920.00			
2.1.1.2.1.1.132	Casanova Pelayo Jose Noe	\$8,424.00	\$8,424.00		-\$8,424.00		
2.1.1.2.1.1.135	Hernandez Crisanto Irene	\$34,893.23	\$231,695.72	\$227,989.60	-\$3,706.12		31187.11
2.1.1.2.1.1.161	Valdez Aguiluz Miguel Leonardo		\$29,949.75	\$29,949.75			
2.1.1.2.1.1.164	Army Uniformes S.A. de C.V.		\$22,632.18	\$22,632.18			
2.1.1.2.1.1.182	Antonio Azuara Alvarez	\$87,000.00	\$406,000.00	\$319,000.00	-\$87,000.00		
2.1.1.2.1.1.187	Carlos Martinez Lopez		\$876,907.25	\$945,757.25	\$68,850.00		68850
2.1.1.2.1.1.193	Andrade Alvarado Raul Alfredo	\$70,242.68	\$188,352.22	\$141,271.89	-\$47,080.33		23162.35
2.1.1.2.1.1.224	Llantas Y Servicios Falcro S. de R.L. de C.V.		\$140,512.49	\$158,099.10	\$17,586.61		17586.61
2.1.1.2.1.1.248	Comision Estatal De Servicios Publicos De	\$1,825,782.75	\$7,100,159.88	\$8,922,467.89	\$1,822,308.01		3648090.76
2.1.1.2.1.1.253	Telefonos Del Noroeste, S.A. de C.V.		\$1,658,790.62	\$1,695,636.31	\$36,845.69		36845.69
2.1.1.2.1.1.259	Proveedores Reembolsos		\$25,250.52	\$25,250.52			
2.1.1.2.1.1.299	Distribuidora El Florido S.A. de C.V.	\$2,535,000.00	\$6,132,800.00	\$3,597,800.00	-\$2,535,000.00		
2.1.1.2.1.1.314	Radiomovil Dipsa S.A. de C.V.		\$185,599.13	\$185,599.13			
2.1.1.2.1.1.329	Bello Mazon Elizabeth	\$23,200.00	\$353,800.00	\$330,600.00	-\$23,200.00		
2.1.1.2.1.1.332	Secretaria de Hacienda y Credito Publico		\$54,766,896.00	\$54,766,896.00			
2.1.1.2.1.1.334	Seguros Argos S.A. de C.V.		\$13,980,745.34	\$13,980,745.34			
2.1.1.2.1.1.340	Centro Metropolitano de Convenciones Tijuana-		\$8,308.68	\$8,308.68			
2.1.1.2.1.1.346	Acabados y Pinturas Calette S.A. De C.V.	\$324,284.13	\$3,278,509.43	\$2,954,225.30	-\$324,284.13		
2.1.1.2.1.1.360	Smart Copiers S.A. de C.V.	\$82,653.81	\$302,039.76	\$219,385.95	-\$82,653.81		
2.1.1.2.1.1.365	Militares Calderon S.A. de C.V.		\$219,955.72	\$219,955.72			
2.1.1.2.1.1.382	Castellano Sanchez Israel Arturo		\$49,178.81	\$175,615.49	\$126,436.68		126436.68
2.1.1.2.1.1.390	Gonzalez Gonzalez Mauricio	\$94,392.00	\$451,389.78	\$411,354.18	-\$40,035.60		54356.4
2.1.1.2.1.1.408	Gonzalez Sanchez Juan Carlos		\$174,633.39	\$174,633.39			
2.1.1.2.1.1.418	Servicios y Desarrollos Sparta S.A. de C.V.		\$193,553.61	\$193,553.61			
2.1.1.2.1.1.419	Cisneros Cruz Irineo Guadalupe		\$293,940.00	\$293,940.00			
2.1.1.2.1.1.421	Vidal Torres Yadira Estela	\$19,564.20	\$61,279.20	\$45,430.20	-\$15,849.00		3715.2
2.1.1.2.1.1.431	Motores de Tijuana S.A. de C.V.		\$6,393.60	\$6,393.60			
2.1.1.2.1.1.445	Soluciones Viales S.A. de C.V.	\$21,384.00	\$817,641.00	\$822,933.00	\$5,292.00		26676
2.1.1.2.1.1.449	Soluciones en Redes Digitales S. de R.L. de		\$991,810.30	\$2,050,946.10	\$1,059,135.80		1059135.8
2.1.1.2.1.1.451	Banco Mercantil del Norte S.A.		\$8,171,180.22	\$8,171,180.22			
2.1.1.2.1.1.461	Santana Ramirez Jose Luis	\$3,229.12	\$14,338.49	\$11,109.37	-\$3,229.12		
2.1.1.2.1.1.513	Martinez Mayorquiz Cindia Yadira	\$3,712.00	\$3,712.00		-\$3,712.00		
2.1.1.2.1.1.580	Coheteria El Cachanilla S. De R.L. De C.V.		\$348,000.00	\$348,000.00			
2.1.1.2.1.1.584	Moreno Meave Jorge Guadalupe	\$13,158.41	\$156,444.59	\$143,286.18	-\$13,158.41		
2.1.1.2.1.1.611	Alfredo Calva Sanchez		\$60,000.00	\$80,000.00	\$20,000.00		20000
2.1.1.2.1.1.619	Serrano Monzon Mario Alberto	\$1,508.75					1508.75
2.1.1.2.1.1.622	CSI Tactical And Balistic S.A. de C.V.	\$269,907.77	\$24,758.46		-\$24,758.46		245149.31
2.1.1.2.1.1.654	Comercio Automotriz S.A de C.V		\$131,553.44	\$131,553.44			
2.1.1.2.1.1.656	Pantoja Gonzalez Jose	\$46,376.80	\$46,376.80	\$67,778.80	\$21,402.00		67778.8
2.1.1.2.1.1.665	Comision Federal De Electricidad		\$2,163,369.56	\$2,163,369.56			
2.1.1.2.1.1.668	Gobierno Del Estado De B.C.	\$2,534,780.51	\$32,436,460.76	\$33,618,216.96	\$1,181,756.20		3716536.71
2.1.1.2.1.1.669	Aragon Harrison Carmen Olga		\$220,000.00	\$240,000.00	\$20,000.00		20000
2.1.1.2.1.1.673	COPRON S.A. de C.V			\$25,190,737.20	\$25,190,737.20		25190737.2
2.1.1.2.1.1.697	Administradora Del Colorado S. De R.L. De	\$1,671,220.38	\$23,822,220.78	\$23,187,693.20	-\$634,527.58		1036692.8
2.1.1.2.1.1.699	Ayuntamiento Municipal de Playas de Rosarito	\$79,969.70	\$3,372,209.38	\$3,507,877.16	\$135,667.78		215637.48
2.1.1.2.1.1.705	TVP Construccions S de RL de CV	\$382,619.46	\$382,619.46		-\$382,619.46		
2.1.1.2.1.1.782	Rangel Aguilar Maria Concepcion		\$210,276.00	\$210,276.00			
2.1.1.2.1.1.784	UNI-RED Computacion y sistemas S.A de C.V		\$3,688.80	\$3,688.80			
2.1.1.2.1.1.797	Desértica Automotriz S.A. De C.V.		\$38,880.00	\$38,880.00			
2.1.1.2.1.1.800	Tv Azteca S.A.B de C.V		\$323,999.97	\$323,999.97			
2.1.1.2.1.1.801	Ayala Felix Francisco		\$450,000.00	\$500,000.00	\$50,000.00		50000
2.1.1.2.1.1.808	Tesoreria De La Federacion		\$137,292.05	\$137,292.05			
2.1.1.2.1.1.825	Omnibus de California S de R.L. de C.V.		\$200,000.00	\$200,000.00			
2.1.1.2.1.1.840	Rosarito Sur Construcciones SA de CV	\$600.60	\$600.60		-\$600.60		
2.1.1.2.1.1.850	Pimpa S. De R.L. De C.V.	\$5,689.25	\$14,177.27	\$43,146.47	\$28,969.20		34658.45
2.1.1.2.1.1.883	International de Baja California, S.A. de C.V.	\$22,407.46	\$270,395.59	\$256,449.17	-\$13,946.42		8461.04
2.1.1.2.1.1.886	Sistema para el Desarrollo Integral de la Familia		\$13,590.05	\$15,197.32	\$1,607.27		1607.27
2.1.1.2.1.1.896	Martval Grupo Constructor S.A. de C.V.		\$12,796,232.54	\$48,940,890.88	\$36,144,658.34		36144658.34
2.1.1.2.1.1.916	Fatpad S.A de C.V.		\$17,378,424.13	\$59,913,044.83	\$42,534,620.70		42534620.7
2.1.1.2.1.1.935	Grupo Mexicano de Seguros S.A. de C.V.		\$246,121.24	\$246,121.24			
2.1.1.2.1.1.938	Cruz Roja Mexicana I.A.P.	\$179,994.56	\$3,939,614.86	\$3,759,620.30	-\$179,994.56		
2.1.1.2.1.1.953	Constructora Sextin S.A. de C.V.		\$1,833,056.69	\$6,616,282.67	\$4,783,225.98		4783225.98
2.1.1.2.1.1.961	Ayala Berumen Manuel Francisco	\$70,594.00	\$70,594.00		-\$70,594.00		
2.1.1.2.1.1.963	Sport Kines S.C.		\$157,913.12	\$157,913.12			
2.1.1.2.1.1.973	JMG Technology S.A. de C.V.	\$38,838.96	\$69,723.72	\$30,884.76	-\$38,838.96		
2.1.1.2.1.1.997	Perez Veloz Juan Manuel	\$299,377.99	\$630,452.41	\$337,331.50	-\$293,120.91		6257.08
2.1.1.2.1.1.1007	Alfonso Vargas Angeles		\$198,936.00	\$198,936.00			
2.1.1.2.1.1.1025	Juan Felipe Prado Robles		\$192,200.00	\$192,200.00			
2.1.1.2.1.1.1031	Alvarez Flores Juan Pablo	\$80,038.80	\$3,215,261.38	\$3,135,222.58	-\$80,038.80		
2.1.1.2.1.1.1056	Sevilla Garcia Alejandro	\$250.00	\$250.00		-\$250.00		
2.1.1.2.1.1.1074	CFE Suministrador de Servicios Basicos		\$2,668,034.61	\$2,668,034.61			
2.1.1.2.1.1.1101	Renteria Sanchez Fernando	\$4,860.00	\$4,860.00		-\$4,860.00		
2.1.1.2.1.1.1103	Difusora MLVH S.A de C.V		\$1,048,172.40	\$1,048,172.40			

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.1.1.2.1.1.1113 Garrido Carrion Enterprises S De RL De CV			\$319,000.00	\$319,000.00			
2.1.1.2.1.1.1146 Leal Villegas Rosa Armida			\$301,600.00	\$301,600.00			
2.1.1.2.1.1.1157 Meza Orozco Jaime Ramiro		\$35,919.82	\$261,648.00	\$278,640.00	\$16,992.00		52911.82
2.1.1.2.1.1.1168 Corporativo Tekseg S. de R.L.			\$1,876,629.60	\$1,876,629.60			
2.1.1.2.1.1.1199 Quick Medicine S.A de C.V		\$228,376.59	\$3,655,816.92	\$3,427,440.33	-\$228,376.59		
2.1.1.2.1.1.1209 Autoservicio Cordova S.A. de C.V.		\$68,332.98	\$405,103.98	\$418,089.60	\$12,985.62		81318.6
2.1.1.2.1.1.1228 Valenzuela Mendoza David		\$91,408.00	\$270,860.00	\$249,632.00	-\$21,228.00		70180
2.1.1.2.1.1.1236 Pedraza Trujillo Manuel Alejandro			\$202,887.69	\$202,887.69			
2.1.1.2.1.1.1257 Ramirez Medrano Maria Guadalupe			\$165,000.00	\$165,000.00			
2.1.1.2.1.1.1260 Luquin Gonzalez Antonio Alejandro			\$54,000.00	\$54,000.00			
2.1.1.2.1.1.1304 Mendoza Almanza Juan Manuel		\$138,055.32	\$340,123.32	\$273,348.00	-\$66,775.32		71280
2.1.1.2.1.1.1308 Inteliproof S de RL de CV			\$824,700.00	\$824,700.00			
2.1.1.2.1.1.1309 Riverland Ergonomic S.A. de C.V			\$89,985.12	\$99,154.35	\$9,169.23		9169.23
2.1.1.2.1.1.1332 Rosarito Organizacion Integral S.A de C.V			\$216,000.00	\$216,000.00			
2.1.1.2.1.1.1341 Acevo Lopez Maria del Carmen			\$321,298.86	\$321,298.86			
2.1.1.2.1.1.1356 Ingenieria y Edificacion Baja Son S. de R.L. de			\$787,808.59	\$839,842.47	\$52,033.88		52033.88
2.1.1.2.1.1.1383 Torres Cabral Miguel Angel Rene		\$9,310.00					9310
2.1.1.2.1.1.1403 Garate Montero Juan Jesus		\$76.52	\$38,295.93	\$38,219.41	-\$76.52		
2.1.1.2.1.1.1404 Ana Compañia de Seguros S.A. de C.V.			\$3,038,636.08	\$3,038,636.08			
2.1.1.2.1.1.1408 EGOB-Express, S.A.P.I. de C.V.			\$1,596,067.20	\$1,596,067.20			
2.1.1.2.1.1.1435 Tienda La Favorita de Tijuana S.A.			\$648,000.00	\$648,000.00			
2.1.1.2.1.1.1448 Compu Global Solutions S.A de C.V.		\$109,438.05					109438.05
2.1.1.2.1.1.1450 Mova Printing Solutions S.A de C.V.			\$88,160.00	\$88,160.00			
2.1.1.2.1.1.1453 Garcias S. de R.L. de C.V.		\$58,336.41	\$58,336.40	\$63,185.20	\$4,848.80		63185.21
2.1.1.2.1.1.1458 Roval Automotriz S.A de C.V.			\$8,022.00	\$8,022.00			
2.1.1.2.1.1.1460 Padron Ortiz Cesar Orlando		\$538.79	\$538.79		-\$538.79		
2.1.1.2.1.1.1468 Pavimentos y Urbanizaciones del Pacifico		\$4,113.57					4113.57
2.1.1.2.1.1.1509 Java Office Supplies de Mexico S. de R.L. de			\$7,118.67	\$11,213.44	-\$7,118.67		
2.1.1.2.1.1.1513 Imagen Integral Mares S.C.		\$5,703.90	\$230,920.63	\$230,920.63			5703.9
2.1.1.2.1.1.1517 GK Gruas S.A de C.V.		\$87,829.28	\$162,757.23	\$74,927.95	-\$87,829.28		
2.1.1.2.1.1.1521 Revor Automotriz S.A. de C.V.			\$8,956.67	\$8,956.67			
2.1.1.2.1.1.1523 Hinojo Lopez Javier		\$30,240.00	\$30,240.00		-\$30,240.00		
2.1.1.2.1.1.1525 Jimenez Gomez Luis Guillermo			\$82,241.40	\$82,241.40			
2.1.1.2.1.1.1543 Contenedores Y Señalamientos Baja SAS. DE			\$88,484.40	\$88,484.40			
2.1.1.2.1.1.1558 Todo Decoraciones Navideñas y Patrias S.A. de			\$407,856.00	\$407,856.00			
2.1.1.2.1.1.1562 Montoya Rodriguez Ermix Rodrigo		\$2,402.99					2402.99
2.1.1.2.1.1.1604 Lagunas Peñaloza Victor			\$835,200.00	\$835,200.00			
2.1.1.2.1.1.1608 Editora Horizonte Informativo BC S.A.S de			\$40,000.00	\$40,000.00			
2.1.1.2.1.1.1620 Fiscalia General del Estado de Baja California		\$6,000.00	\$894,000.00	\$888,000.00	-\$6,000.00		
2.1.1.2.1.1.1624 Digiproducs, S. de R.L. de C.V.		\$14,772.45	\$183,521.78	\$256,906.27	\$73,384.49		88156.94
2.1.1.2.1.1.1630 Inetum Mexico S.A. de C.V.		\$89,943.63	\$1,223,017.47	\$1,133,073.84	-\$89,943.63		
2.1.1.2.1.1.1641 Alfa Construcciones Urbanas, S.A. de C.V.		\$1,347,472.68	\$17,353,859.73	\$18,761,337.09	\$1,407,477.36		2754950.04
2.1.1.2.1.1.1642 Kryptonita Creatividad, S.A. de C.V.			\$648,000.00	\$648,000.00			
2.1.1.2.1.1.1646 Garcia Peñuñuri Mario		\$138,379.63	\$138,379.63		-\$138,379.63		
2.1.1.2.1.1.1659 Morales Grajeda Hector Rafael			\$13,770.00	\$13,770.00			
2.1.1.2.1.1.1660 Reonyd S.A. de C.V			\$248,137.45	\$248,137.45			
2.1.1.2.1.1.1677 Monedero Electronico Xiga S.A. de C.V.		\$533,960.42	\$5,079,122.45	\$4,748,634.43	-\$330,488.02		203472.4
2.1.1.2.1.1.1680 Vita Insumos Mexico, S. de R.L. de C.V.		\$97,440.00	\$97,440.00		-\$97,440.00		
2.1.1.2.1.1.1681 Aguilar Montero Gabriel		\$203.38	\$111,048.31	\$110,844.93	-\$203.38		
2.1.1.2.1.1.1701 Tech Taxi Mexico S.A. de C.V.		\$299,833.31	\$299,833.31		-\$299,833.31		
2.1.1.2.1.1.1705 Producciones de Ambas Californias CNR S.A.			\$330,000.00	\$330,000.00			
2.1.1.2.1.1.1717 Gonzalez Zamora Alan Christian		\$5,533.11	\$5,533.11		-\$5,533.11		
2.1.1.2.1.1.1719 Velocity Vehicles Mexico SA de CV		\$37,054.22	\$1,493,460.39	\$1,923,884.64	\$430,424.25		467478.47
2.1.1.2.1.1.1721 Inteliproof Efficient S. de R.L. de C.V.			\$1,066,440.60	\$1,066,440.60			
2.1.1.2.1.1.1725 Aluvri, S.A. de C.V.				\$426.65	\$426.65		426.65
2.1.1.2.1.1.1728 Integracion de Soluciones Empresariales de			\$2,005,863.48	\$3,358,157.40	\$1,352,293.92		1352293.92
2.1.1.2.1.1.1748 Sandoval Laureano Meliza			\$64,050.00	\$64,050.00			
2.1.1.2.1.1.1753 Diaz Lopez Hector Rafael			\$299,997.00	\$299,997.00			
2.1.1.2.1.1.1754 Minguier Lopez Chistopher Ivan			\$2,266,071.22	\$2,570,631.22	\$304,560.00		304560
2.1.1.2.1.1.1757 Fuentes Cabrera Juan Francisco		\$15,334.63	\$15,334.63		-\$15,334.63		
2.1.1.2.1.1.1758 Motorman de Baja California		\$15,751.82	\$768,224.52	\$753,422.72	-\$14,801.80		950.02
2.1.1.2.1.1.1769 Robles Vela Alberto		\$1,075.00					1075
2.1.1.2.1.1.1772 Productos Metalicos Steele S.A. de C.V.		\$447.09	\$447.09		-\$447.09		
2.1.1.2.1.1.1778 Computer Forms S.A. de C.V.			\$284,200.00	\$284,200.00			
2.1.1.2.1.1.1783 Betanzos Arzola Jose Said			\$85,400.00	\$85,400.00			
2.1.1.2.1.1.1789 Crisadi Pinturas y Recubrimientos S. de R.L. de		\$31,742.95	\$529,497.46	\$544,764.34	\$15,266.88		47009.83
2.1.1.2.1.1.1792 Chavarrieta Macedo Arturo			\$481,977.10	\$481,977.10			
2.1.1.2.1.1.1817 Hernandez Huerta Angel Salvador		\$1,000.00	\$1,000.00		-\$1,000.00		
2.1.1.2.1.1.1818 Pedro Miguel Jose Armando			\$193,239.00	\$193,239.00			
2.1.1.2.1.1.1823 Gonzalez Jauregui Tania Esmeralda			\$6,168.01	\$6,168.01			
2.1.1.2.1.1.1830 Casanova Villanueva Maria Maritza			\$799,202.17	\$953,403.28	\$154,201.11		154201.11
2.1.1.2.1.1.1834 Leyva Hernandez Hector Leandro			\$242,976.27	\$242,976.27			
2.1.1.2.1.1.1841 Justo Campos Angelica		\$243.75	\$243.75		-\$243.75		
2.1.1.2.1.1.1845 Galvan Martinez Erik Alejandro			\$315,562.50	\$315,562.50			
2.1.1.2.1.1.1846 Figueroa Torres Yessica			\$243,000.00	\$243,000.00			
2.1.1.2.1.1.1848 Cadenas Baylon Heber Antonio		\$70,841.95	\$309,669.18	\$253,655.47	-\$56,013.71		14828.24
2.1.1.2.1.1.1852 Desarrollos Urbanos Catenaria		\$8,136.28	\$8,136.28		-\$8,136.28		
2.1.1.2.1.1.1855 Chaires Lopez Mario		\$825.89	\$825.89		-\$825.89		
2.1.1.2.1.1.1856 Servicios Medicos Zazueta S.A. de C.V.		\$25,676.26	\$790,092.67	\$764,416.41	-\$25,676.26		
2.1.1.2.1.1.1867 Contreras Korsi Carla Ana Gabriela		\$500.00	\$37,900.00	\$37,400.00	-\$500.00		
2.1.1.2.1.1.1876 Gaspar Molina Maria Isabel		\$1,043.42	\$341,500.00	\$341,500.00			1043.42
2.1.1.2.1.1.1877 Ferreteria Fara S. de R. L. de C.V.		\$986.68	\$58,402.89	\$57,416.21	-\$986.68		
2.1.1.2.1.1.1878 Fara S.A.		\$21,909.48	\$82,335.01	\$60,425.53	-\$21,909.48		

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.2.1.1.1884	Moran Navarro Mario Alberto		\$19,843.38	\$37,355.58	\$17,512.20		17512.2
2.1.1.2.1.1.1885	Suministro y Abastecimiento de oficinas		\$30,600.00	\$30,600.00			
2.1.1.2.1.1.1890	Vargas Dominguez Jose Natividad		\$207,270.07	\$207,270.07			
2.1.1.2.1.1.1891	Asombro Marketing Online		\$388,800.00	\$388,800.00			
2.1.1.2.1.1.1892	Tezone Internacional S de RL de CV		\$5,297,551.66	\$7,347,961.54	\$2,050,409.88		2050409.88
2.1.1.2.1.1.1893	Festivales Artistas Mobiliario Asesoria S.A. de		\$1,280,000.00	\$1,280,000.00			
2.1.1.2.1.1.1894	Garcia Tellez Nicole Yaneth		\$3,082,202.40	\$3,196,304.92	\$114,102.52		114102.52
2.1.1.2.1.1.1896	Mantenimiento 3 de la Baja S.A. de C.V.		\$5,515,509.34	\$5,533,827.65	\$18,318.31		18318.31
2.1.1.2.1.1.1898	Ramirez Perez Jairo Fernando	\$44,340.52	\$896,686.35	\$852,687.39	-\$43,998.96		341.56
2.1.1.2.1.1.1899	Arellano Torres Leslie Deyanira		\$73,369.27	\$73,369.27			
2.1.1.2.1.1.1900	Importadora Ago S. de R.L. de C.V.		\$1,628,645.30	\$1,646,645.30	\$18,000.00		18000
2.1.1.2.1.1.1904	Grupo Spa S.C.	\$174,000.00	\$2,174,000.00	\$2,000,000.00	-\$174,000.00		
2.1.1.2.1.1.1906	Peña Bustamante Omar		\$54,032.27	\$54,032.27			
2.1.1.2.1.1.1910	Amador Dominguez Claudia Jazmin		\$213,500.04	\$213,500.04			
2.1.1.2.1.1.1911	Distribuidoras de Papelerias Gama S.A. de C.V.	\$45,844.01	\$215,361.30	\$171,096.79	-\$44,264.51		1579.5
2.1.1.2.1.1.1912	Stratimex S.A.P.I. de C.V.		\$3,896,743.86	\$4,215,189.45	\$318,445.59		318445.59
2.1.1.2.1.1.1913	Bustamante Leon Myrna Alicia	\$19,056.03	\$449,456.05	\$448,055.72	-\$1,400.33		17655.7
2.1.1.2.1.1.1917	Leaño Galvan Reyna Michelle		\$35,583.34	\$35,583.34			
2.1.1.2.1.1.1918	Ledezma Velzco David Roberto		\$35,612.06	\$35,612.06			
2.1.1.2.1.1.1920	De Arcos Zavala Jose Carlos		\$131,470.45	\$131,470.45			
2.1.1.2.1.1.1922	Sanchez Castañeda Ignacio Rafael	\$54,339.55	\$2,387,249.66	\$2,716,266.24	\$329,016.58		383356.13
2.1.1.2.1.1.1925	Gonzalez Ibarra Maria Elena		\$60,000.00	\$60,000.00			
2.1.1.2.1.1.1926	Cruz Valladares Luis Angel	\$26,332.00	\$1,011,190.44	\$984,858.44	-\$26,332.00		
2.1.1.2.1.1.1928	Plascencia Perez Carlos		\$23,722.22	\$23,722.22			
2.1.1.2.1.1.1929	Busca Todo.com S. de R.L. de C.V.	\$60,000.00	\$900,000.00	\$840,000.00	-\$60,000.00		
2.1.1.2.1.1.1930	Corporativo en Asesoría Jurídica Integral S.C.		\$820,000.00	\$820,000.00			
2.1.1.2.1.1.1931	Santibañez Garcia Alma Nohemi		\$213,500.04	\$213,500.04			
2.1.1.2.1.1.1933	Elorza Soriano Lizbeth	\$21,600.00	\$44,280.00	\$22,680.00	-\$21,600.00		
2.1.1.2.1.1.1934	Idoo Tecnologías Aplicadas S.A. de C.V.		\$2,550,000.00	\$2,550,000.00			
2.1.1.2.1.1.1937	Taskalfa Copiers S.A. de C.V.		\$1,148,557.70	\$1,148,557.70			
2.1.1.2.1.1.1938	Alcudia Rosas Maria Cristina		\$235,822.19	\$235,822.19			
2.1.1.2.1.1.1939	Hospital Guzman S.A. de C.V.		\$250,564.88	\$250,564.88			
2.1.1.2.1.1.1940	Navarro Vargas Cesar Daniel		\$71,166.68	\$71,166.68			
2.1.1.2.1.1.1941	Torres Blanco Eder Josue		\$143,610.77	\$148,232.27	\$4,621.50		4621.5
2.1.1.2.1.1.1943	Servicios Especializados ARI S. de R.L. de C.V.		\$103,843.99	\$103,843.99			
2.1.1.2.1.1.1944	Traffilight de Mexico S.A. de C.V.		\$27,385,246.42	\$27,385,246.42			
2.1.1.2.1.1.1945	Unicornio Industrial de Alimentos S. de R.L. de		\$3,984,444.00	\$3,984,444.00			
2.1.1.2.1.1.1946	Fierro Melendez Jose Eduardo		\$18,576.00	\$18,576.00			
2.1.1.2.1.1.1947	Guzman Avelar Eduardo		\$343,600.00	\$343,600.00			
2.1.1.2.1.1.1948	Rodriguez Monarrez Manuel Francisco		\$213,672.36	\$213,672.36			
2.1.1.2.1.1.1949	Construinstalaciones y Electricos Max Aldana		\$2,232,437.57	\$2,232,437.57			
2.1.1.2.1.1.1956	Autopartes Especializadas Exo S. de R.L. de		\$531,582.99	\$582,766.18	\$51,183.19		51183.19
2.1.1.2.1.1.1958	Peres Martinez Jos		\$236,012.50	\$236,012.50			
2.1.1.2.1.1.1959	Settin-Up Construyendo Ideas S. De R.L. De		\$245,000.00	\$245,000.00			
2.1.1.2.1.1.1962	Chong Rivas Fabian		\$122,639.73	\$122,639.73			
2.1.1.2.1.1.1963	Servicios Editoriales y Productos de Publicidad		\$80,000.00	\$80,000.00			
2.1.1.2.1.1.1964	Arias Nopal Jaquiline		\$1,925,611.34	\$2,665,856.81	\$740,245.47		740245.47
2.1.1.2.1.1.1966	Garcia Camarena Francisco Javier		\$135,000.00	\$135,000.00			
2.1.1.2.1.1.1967	Flores Torres Rosa Elena		\$571,684.23	\$581,810.48	\$10,126.25		10126.25
2.1.1.2.1.1.1970	Servicios Medicos Vica S. de R.L. de C.V.		\$17,820.00	\$17,820.00			
2.1.1.2.1.1.1971	Fideicomiso Universidad Maritima y Portuaria		\$36,256.00	\$36,256.00			
2.1.1.2.1.1.1972	Leon Abarca Maricruz		\$213,568.96	\$213,568.96			
2.1.1.2.1.1.1973	Universidad Tecnologica de Tijuana		\$225,000.00	\$225,000.00			
2.1.1.2.1.1.1975	Suministros y Construcciones de Tijuana S. de		\$1,135,080.00	\$1,135,080.00			
2.1.1.2.1.1.1976	Gonzalez Lopez Alma Nidia		\$178,060.30	\$178,060.30			
2.1.1.2.1.1.1977	De la Torre De la Torre Everardo		\$160,153.75	\$177,945.42	\$17,791.67		17791.67
2.1.1.2.1.1.1978	Licona Rodriguez Sahid Israel		\$261,000.00	\$261,000.00			
2.1.1.2.1.1.1979	Ruiz Ahumada Tania Michelle		\$29,232.00	\$29,232.00			
2.1.1.2.1.1.1980	Imperatoria Consultoria Comunicacion y		\$23,200.00	\$23,200.00			
2.1.1.2.1.1.1981	Galeana 40 S. de R.L. de C.V.		\$3,223,882.41	\$6,631,865.67	\$3,407,983.26		3407983.26
2.1.1.2.1.1.1984	Tapia Corona Sandra Maria		\$1,515,255.64	\$1,602,638.89	\$87,383.25		87383.25
2.1.1.2.1.1.1985	Manrique Olmos Juan Manuel		\$222,575.40	\$222,575.40			
2.1.1.2.1.1.1986	Proinsaco S. de R.L. de C.V.		\$406,763.44	\$535,125.79	\$128,362.35		128362.35
2.1.1.2.1.1.1987	Calafia Publicaciones S.A. de C.V.		\$18,360.00	\$18,360.00			
2.1.1.2.1.1.1988	Garcia Nuñez Juan Manuel		\$779,520.00	\$779,520.00			
2.1.1.2.1.1.1989	Alcazar Gonzalez Lino Antonio		\$648,386.94	\$654,169.80	\$5,782.86		5782.86
2.1.1.2.1.1.1991	B-Announced S. de R.L. de C.V.		\$104,400.00	\$104,400.00			
2.1.1.2.1.1.1992	Teenkid S. de R.L. de C.V.		\$192,947.10	\$192,947.10			
2.1.1.2.1.1.1994	Loera Esparza Maria de Jesus			\$342,510.88	\$342,510.88		342510.88
2.1.1.2.1.1.1995	Rto Concretos S. de R.L. de C.V.		\$133,458.00	\$133,458.00			
2.1.1.2.1.1.1997	Cruz villa silvia rafaela		\$54,000.00	\$54,000.00			
2.1.1.2.1.1.1998	Hurtado Herrera Cesar Abraham		\$148,472.71	\$148,472.71			
2.1.1.2.1.1.1999	DIFUSO RT		\$87,000.00	\$87,000.00			
2.1.1.2.1.1.2000	Servicom 2000		\$70,609.20	\$70,609.20			
2.1.1.2.1.1.2002	Popotla Urbanizacion S.A. de C.V.		\$1,730,427.64	\$3,545,031.37	\$1,814,603.73		1814603.73
2.1.1.2.1.1.2003	Hernandez Segovia Wendy Leticia		\$893,258.00	\$893,258.00			
2.1.1.2.1.1.2004	Flores Mercado Fabiola		\$445,172.63	\$445,172.63			
2.1.1.2.1.1.2005	Kalen Servicios Y productos S.A. de C.V.		\$23,433,746.05	\$33,700,175.45	\$10,266,429.40		10266429.4
2.1.1.2.1.1.2006	Lopez Navarro Angye Paulina		\$432,337.50	\$432,337.50			
2.1.1.2.1.1.2007	Drawsongs Animaciones SA de CV		\$156,600.00	\$156,600.00			
2.1.1.2.1.1.2008	Bautista Castañeda Julio Adan		\$58,812.00	\$58,812.00			
2.1.1.2.1.1.2009	RA Solutions and Innovations Mexico BC		\$706,752.63	\$706,752.63			
2.1.1.2.1.1.2010	ML Servicios de Proteccion S. de R.L. de C.V.		\$3,780,000.00	\$3,780,000.00			

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.2.1.1.2011	Ames Machado Ignacio		\$183,600.00	\$183,600.00			
2.1.1.2.1.1.2012	Mendoza Cuevas Evelin Rocio		\$53,400.00	\$233,400.00	\$180,000.00		180000
2.1.1.2.1.1.2013	Funerales San Gabriel S.A. de C.V.			\$43,632.00	\$43,632.00		43632
2.1.1.2.1.1.2014	Urbanizado y Pavimentacion de Baja California		\$3,496,306.39	\$4,154,787.82	\$658,481.43		658481.43
2.1.1.2.1.1.2015	Grupo Visión Evolutiva S.A. de C.V.		\$46,632.00	\$46,632.00			
2.1.1.2.1.1.2016	Servicios Profesionales BJRQZ S. de R.L. de		\$334,798.00	\$334,798.00			
2.1.1.2.1.1.2020	A Y E 9272 S.A.S. DE C.V.		\$260,000.00	\$390,000.00	\$130,000.00		130000
2.1.1.2.1.1.2024	Chavez Rodriguez Julio Cesar		\$1,075,357.87	\$1,513,060.93	\$437,703.06		437703.06
2.1.1.2.1.1.2028	Borbos Servicios en Movimiento S. de R.L. de		\$99,655.60	\$99,655.60			
2.1.1.2.1.1.2033	Perez Sanchez Maria del Rosario		\$1,140,480.00	\$1,140,480.00			
2.1.1.2.1.1.2034	Rinco Silva Marian		\$801,684.00	\$900,504.00	\$98,820.00		98820
2.1.1.2.1.1.2036	Impulsora y Desarrolladora de Mexico S.A. de		\$900,000.00	\$900,000.00			
2.1.1.2.1.1.2037	Sarabia Arechiga Eduardo		\$124,640.41	\$124,640.41			
2.1.1.2.1.1.2039	Pacas Bautista Adan Ivan		\$50,588.01	\$50,588.01			
2.1.1.2.1.1.2042	Torreillas Garcia Gaddiel		\$292,005.74	\$339,487.25	\$47,481.51		47481.51
2.1.1.2.1.1.2043	Alvarez Garcia Carlos		\$284,889.06	\$332,370.57	\$47,481.51		47481.51
2.1.1.2.1.1.2047	Titi del Noroeste S.A. de C.V.		\$40,864.21	\$78,735.55	\$37,871.34		37871.34
2.1.1.2.1.1.2050	Chong Rivas Talina		\$24,854.06	\$167,151.81	\$142,297.75		142297.75
2.1.1.2.1.1.2053	Campos Vazquez Erika Guadalupe		\$90,000.00	\$90,000.00			
2.1.1.2.1.1.2054	Radar App S.A.P.I. de C.V.		\$499,000.00	\$499,000.00			
2.1.1.2.1.1.2056	Snoke Servicios De Baja California S De RL De		\$432,000.00	\$432,000.00			
2.1.1.2.1.1.2059	Calderon Valerio Miguel Angel		\$153,581.64	\$210,249.11	\$56,667.47		56667.47
2.1.1.2.1.1.2063	Gonzalez Guzman Luis Angel		\$14,796.00	\$14,796.00			
2.1.1.2.1.1.2064	Guzman Macias Sandra Hortencia		\$806,200.00	\$806,200.00			
2.1.1.2.1.1.2065	Hernandez Nicanor Francisco Javier		\$304,384.00	\$304,384.00			
2.1.1.2.1.1.2067	Lavanderia Industrial Maypa S.A. de C.V.		\$3,888.00	\$3,888.00			
2.1.1.2.1.1.2069	Productos Automotrices Silver S. de R.L. de			\$53,860.89	\$53,860.89		53860.89
2.1.1.2.1.1.2070	Beaven Roman Cristian		\$220,980.00	\$220,980.00			
2.1.1.2.1.1.2071	Castañeda Virgen Karen Nayeli		\$160,125.00	\$160,125.00			
2.1.1.2.1.1.2073	Revista Campestre de Baja California S.A. de		\$174,000.00	\$174,000.00			
2.1.1.2.1.1.2074	B.C. Impulsora de Radio SA de CV		\$259,200.00	\$259,200.00			
2.1.1.2.1.1.2075	Icon Ingenieria y Construcciones Sustentables		\$47,000.00	\$47,000.00			
2.1.1.2.1.1.2076	Diaz Palomino Erick Eduardo		\$29,110.70	\$29,110.70			
2.1.1.2.1.1.2077	Castro Zamora Hector Manuel		\$62,500.00	\$62,500.00			
2.1.1.2.1.1.2078	Wermak Publired S.A. de C.V.		\$522,000.00	\$522,000.00			
2.1.1.2.1.1.2079	Ideas Exportaciones y Operaciones S de R		\$74,755.55	\$74,755.55			
2.1.1.2.1.1.2081	Proveedora Automotriz y Prestadora de		\$700,000.00	\$700,000.00			
2.1.1.2.1.1.2083	Mbit S. de R.L. de C.V.		\$758,460.20	\$1,832,079.64	\$1,073,619.44		1073619.44
2.1.1.2.1.1.2085	Construcciones CYLCOM S. de R.L. de C.V.		\$1,912,568.84	\$4,968,463.97	\$3,055,895.13		3055895.13
2.1.1.2.1.1.2087	Olivas Espinoza Oscar Arturo		\$420,910.21	\$420,910.21			
2.1.1.2.1.1.2088	GAG Proyectos e Ingenieria de Baja California		\$443,546.53	\$1,808,309.35	\$1,364,762.82		1364762.82
2.1.1.2.1.1.2090	Fluotec S.A.P.I. de C.V.		\$996,324.00	\$996,324.00			
2.1.1.2.1.1.2091	Pro Urbana Ingenieria Integral S. de R.L. de			\$1,601,679.78	\$1,601,679.78		1601679.78
2.1.1.2.1.1.2093	DAMAR INFRAESTRUCTURA S. de R.L. de			\$28,154,822.99	\$28,154,822.99		28154822.99
2.1.1.2.1.1.2094	Pavimentacion y Urbanizaciones BC			\$4,144,961.86	\$4,144,961.86		4144961.86
2.1.1.2.1.1.2095	Lozano Ponce Pablo Gabino		\$93,778.44	\$125,037.93	\$31,259.49		31259.49
2.1.1.2.1.1.2096	Roblero Vazquez Eliseo Isain		\$48,973.19	\$48,973.19			
2.1.1.2.1.1.2097	Fajardo Cornejo Mae Faride		\$93,778.54	\$125,037.93	\$31,259.39		31259.39
2.1.1.2.1.1.2098	Renteria Espinoza Guillermo		\$62,518.96	\$93,778.45	\$31,259.49		31259.49
2.1.1.2.1.1.2099	Amador Vazquez Aimee Ilein		\$93,702.75	\$124,937.04	\$31,234.29		31234.29
2.1.1.2.1.1.3000	Garcia Guevara Hugo		\$46,889.22	\$125,037.92	\$78,148.70		78148.7
2.1.1.2.1.1.3003	UNIVERSIDAD DE LA SEGURIDAD		\$560,000.00	\$560,000.00			
2.1.1.2.1.1.3004	Solis Castro Carlos			\$1,023,248.70	\$1,023,248.70		1023248.7
2.1.1.2.1.1.3005	Bobadilla Ramirez Myriam Jaqueline		\$17,212.50	\$17,212.50			
2.1.1.2.1.1.3008	Cazares Martinez Luis Fernando		\$57,751.72	\$71,227.12	\$13,475.40		13475.4
2.1.1.2.1.1.3009	Martinez Garcia Rodrigo			\$2,643,339.64	\$2,643,339.64		2643339.64
2.1.1.2.1.1.3010	La Opera Marketing		\$290,000.00	\$290,000.00			
2.1.1.2.1.1.3011	Gomez Bernal Victor Raul		\$270,000.00	\$270,000.00			
2.1.1.2.1.1.3012	Diaz Gonzalez Antonio		\$388,800.00	\$388,800.00			
2.1.1.2.1.1.3013	Cortez Morales Jose Daniel		\$20,100.00	\$20,100.00			
2.1.1.2.1.1.3015	Admobra S.A. de C.V.		\$354,411.41	\$1,333,925.10	\$979,513.69		979513.69
2.1.1.2.1.1.3016	Infraestructura Publica y Obra Civil S.A. de			\$4,838,769.96	\$4,838,769.96		4838769.96
2.1.1.2.1.1.3017	Supervision Proyectos DRI S. de R.L. de C.V.			\$2,470,741.21	\$2,470,741.21		2470741.21
2.1.1.2.1.1.3018	Garcia Rojas Juan Bernardo			\$1,531,357.31	\$1,531,357.31		1531357.31
2.1.1.3	Contratistas por Obras Publicas por Pagar a	\$8,558,255.61	\$23,901,844.89	\$27,862,620.50	\$3,960,775.61		12519031.22
2.1.1.3.1	Contratistas por Obras Públicas en Bienes de	\$8,558,255.61	\$23,901,844.89	\$27,862,620.50	\$3,960,775.61		12519031.22
2.1.1.3.1.1	Contratistas por Obras Publicas en Bienes de	\$8,558,255.61	\$23,901,844.89	\$27,862,620.50	\$3,960,775.61		12519031.22
2.1.1.3.1.1.9	Palacios Sosa Javier		\$1,140,364.97	\$2,238,983.64	\$1,098,618.67		1098618.67
2.1.1.3.1.1.11	Ingenieria Sahara S. de R.L. de C.V.	\$21,844.46					21844.46
2.1.1.3.1.1.22	Pavimentos y Urbanizaciones del Pacifico	\$1,676,620.21	\$1,676,620.21		-\$1,676,620.21		
2.1.1.3.1.1.23	LJP Construcciones S de RL de CV	\$3,236,253.82	\$3,236,253.82		-\$3,236,253.82		
2.1.1.3.1.1.24	Cabrera Soria Sergio rene	\$1,587.71					1587.71
2.1.1.3.1.1.25	Angulo Sanchez Jose Miguel	\$538,584.87	\$89,037.57		-\$89,037.57		449547.3
2.1.1.3.1.1.26	Los Remos Constructora S DE R.L DE C.V	\$2,972,533.62	\$15,961,922.96	\$23,503,827.62	\$7,541,904.66		10514438.28
2.1.1.3.1.1.29	Servicios y Obras Civiles Estrella S.A. de C.V.		\$395,773.42	\$586,153.96	\$190,380.54		190380.54
2.1.1.3.1.1.32	Lien Construcciones S. De R.L. De C.V.	\$110,740.77	\$110,740.77		-\$110,740.77		
2.1.1.3.1.1.33	Construcciones del Pacifico AYC S de RL de	\$90.15	\$759,502.32	\$759,412.17	-\$90.15		
2.1.1.3.1.1.37	VIVE INVERSION DE DESARROLLOS S. DE		\$531,628.85	\$774,243.11	\$242,614.26		242614.26
2.1.1.4	Participaciones y Aportaciones por pagar a	\$2.70	\$50,345,683.79	\$50,345,681.09	-\$2.70		
2.1.1.4.1	Participaciones y Aportaciones a Municipios		\$48,303,243.03	\$48,303,243.03			
2.1.1.4.1.1	Participaciones y Aportaciones a Municipios		\$48,303,243.03	\$48,303,243.03			
2.1.1.4.1.1.1	Prodeur		\$3,199,999.92	\$3,199,999.92			
2.1.1.4.1.1.2	Dif		\$15,105,858.25	\$15,105,858.25			

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.4.1.1.3	Implan		\$3,250,000.00	\$3,250,000.00			
2.1.1.4.1.1.4	Imder		\$8,077,704.96	\$8,077,704.96			
2.1.1.4.1.1.5	Cotuco		\$4,499,999.98	\$4,499,999.98			
2.1.1.4.1.1.6	Copladem		\$3,499,999.92	\$3,499,999.92			
2.1.1.4.1.1.7	Imac		\$5,229,680.00	\$5,229,680.00			
2.1.1.4.1.1.8	Injuver		\$2,500,000.00	\$2,500,000.00			
2.1.1.4.1.1.9	Inmujer		\$2,940,000.00	\$2,940,000.00			
2.1.1.4.2	Aportaciones Municipales P/Fondos Federales	\$2.70	\$2,042,440.76	\$2,042,438.06	-\$2.70		
2.1.1.4.2.1	Aportaciones Municipales P/Fondos Federales	\$2.70	\$2,042,440.76	\$2,042,438.06	-\$2.70		
2.1.1.4.2.1.1	Aportacion Mpal Zofemat	\$2.70	\$2,042,440.76	\$2,042,438.06	-\$2.70		
2.1.1.6	Intereses y Comisiones por Pagar a Corto Plazo		\$28,352,430.57	\$28,352,430.57			
2.1.1.6.1	Intereses sobre Préstamos de Deuda Pública por		\$28,352,430.57	\$28,352,430.57			
2.1.1.6.1.1	Intereses sobre Préstamos de Deuda Pública por		\$28,352,430.57	\$28,352,430.57			
2.1.1.6.1.1.1	Intereses sobre préstamos de Deuda Pública		\$28,352,430.57	\$28,352,430.57			
2.1.1.7	Retenciones y Contribuciones por Pagar a Corto	\$12,240,137.29	\$140,879,075.46	\$166,772,039.01	\$25,892,963.55		38133100.84
2.1.1.7.1	Retenciones de Impuestos por Pagar a CP	\$21,299.23	\$182,938.72	\$227,121.99	\$44,183.27		65482.5
2.1.1.7.1.1	Retenciones de Impuestos por Pagar a CP	\$21,299.23	\$182,938.72	\$227,121.99	\$44,183.27		65482.5
2.1.1.7.1.1.2	ISR Retenciones Por Servicios Profesionales	\$21,299.23	\$182,938.72	\$227,042.70	\$44,103.98		65403.21
2.1.1.7.1.1.3	ISR Retenciones Por Servicios Profesionales			\$79.29	\$79.29		79.29
2.1.1.7.2	Retenciones del Sistema de Seguridad Social	\$72,222.04	\$35,727,898.41	\$40,410,234.86	\$4,682,336.45		4754558.49
2.1.1.7.2.1	Retenciones del Sistema de Seguridad Social	\$72,222.04	\$35,727,898.41	\$40,410,234.86	\$4,682,336.45		4754558.49
2.1.1.7.2.1.1	ISSSTECALI	\$72,222.04	\$31,667,539.63	\$36,349,876.08	\$4,682,336.45		4754558.49
2.1.1.7.2.1.2	Servicios Medicos		\$4,060,358.78	\$4,060,358.78			
2.1.1.7.5	Impuestos sobre Nomina y Otros que deriven de	\$9,444,625.50	\$54,959,754.03	\$62,862,388.73	\$7,902,634.70		17347260.2
2.1.1.7.5.1	Impuestos sobre Nomina y Otros que deriven de	\$9,444,625.50	\$54,959,754.03	\$62,862,388.73	\$7,902,634.70		17347260.2
2.1.1.7.5.1.1	ISPT	\$9,436,680.27	\$54,135,145.37	\$61,883,049.41	\$7,747,904.04		17184584.31
2.1.1.7.5.1.2	ISR Asimilados a Sueldos	\$7,945.23	\$441,487.01	\$565,706.71	\$124,219.70		132164.93
2.1.1.7.5.1.3	ISR ZOFEMAT (Asimilados a sueldos)		\$383,121.65	\$413,632.61	\$30,510.96		30510.96
2.1.1.7.9	Otras Retenciones y Contribuciones por Pagar a	\$2,701,990.52	\$50,008,484.30	\$63,272,293.43	\$13,263,809.13		15965799.65
2.1.1.7.9.1	Otras Retenciones y Contribuciones por Pagar a	\$2,701,990.52	\$50,008,484.30	\$63,272,293.43	\$13,263,809.13		15965799.65
2.1.1.7.9.1.1	Cuotas Sindicales	\$1,195,454.40	\$16,776,340.87	\$17,268,451.86	\$492,110.99		1687565.39
2.1.1.7.9.1.3	Pension Alimenticia	\$431,209.67	\$5,798,284.61	\$5,766,713.42	-\$31,571.19		399638.48
2.1.1.7.9.1.4	Caja de Ahorro		\$15,983,700.00	\$16,635,250.00	\$651,550.00		651550.00
2.1.1.7.9.1.9	Credito Global			\$27,235.65	\$27,235.65		27235.65
2.1.1.7.9.1.12	BANOBRAS S.N.C. FID 312 ICIC TIJUANA	\$110,349.98	\$67,682.51	\$67,682.51			110349.98
2.1.1.7.9.1.13	SEFUPU (Sec. De la Funcion Publica)	\$66,911.74	\$30,138.83	\$420,840.78	\$390,701.95		457613.69
2.1.1.7.9.1.14	Boletos DIF		\$28,560.00	\$28,560.00			
2.1.1.7.9.1.15	Argos Seguros		\$1,242,239.80	\$1,293,582.85	\$51,343.05		51343.05
2.1.1.7.9.1.19	Dinero Facil y Rapido	\$18,687.80	\$5,127,331.26	\$5,410,455.86	\$283,124.60		301812.4
2.1.1.7.9.1.21	D.I.F (Retención del 0.1% de Obra)	\$40,729.07	\$86,255.74	\$282,667.02	\$196,411.28		237140.35
2.1.1.7.9.1.24	D.I.F. (Retencion del .002% de Obra)			\$4,711.50	\$4,711.50		4711.5
2.1.1.7.9.1.25	C.M.I.C. (Camara de la Industria de la Const)	\$13,107.20					13107.2
2.1.1.7.9.1.26	Prestamos de ISSSTECALI a empleados base		\$1,348,369.26	\$1,412,369.22	\$63,999.96		63999.96
2.1.1.7.9.1.38	Promotora del Desarrollo Urbano de Playas de	\$625,547.38	\$2,344,342.74	\$5,421,377.84	\$3,077,035.10		3702582.48
2.1.1.7.9.1.52	Retencion por Suspension de Sindicatura	\$199,993.28	\$551,159.60	\$8,553,526.98	\$8,002,367.38		8202360.66
2.1.1.7.9.1.54	Venta de Terrenos S.U.T.S.T.E.M.I.D.B.C		\$201,874.32	\$213,749.28	\$11,874.96		11874.96
2.1.1.7.9.1.55	Finmarv, S.A.P.I de C.V.		\$422,204.76	\$465,118.66	\$42,913.90		42913.9
2.1.1.9	Otras Cuentas por Pagar a Corto Plazo	\$49,043,006.44	\$136,424,461.13	\$98,166,954.79	-\$38,257,506.34		10785500.1
2.1.1.9.4	Préstamos Recibidos a CP	\$40,000,000.00	\$58,180,000.00	\$18,180,000.00	-\$40,000,000.00		
2.1.1.9.4.1	Préstamos Recibidos a CP Oficina Central	\$40,000,000.00	\$58,180,000.00	\$18,180,000.00	-\$40,000,000.00		
2.1.1.9.4.1.2	Prestamo Banorte	\$40,000,000.00	\$58,180,000.00	\$18,180,000.00	-\$40,000,000.00		
2.1.1.9.5	Cuentas Por Pagar A Terceros	\$163,511.13	\$1,289,023.06	\$1,459,705.21	\$170,682.15		334193.28
2.1.1.9.5.1	Cuentas Por Pagar A Terceros Oficina Central	\$163,511.13	\$1,289,023.06	\$1,459,705.21	\$170,682.15		334193.28
2.1.1.9.5.1.14	Las Cervezas Modelo en Baja California SA de	\$43,706.31	\$1,199,863.88	\$1,361,578.03	\$161,714.15		205420.46
2.1.1.9.5.1.17	Inmobiliaria Creacion SA de CV		\$69,285.18	\$76,718.18	\$7,433.00		7433
2.1.1.9.5.1.26	Rodriguez Macias Emmanuel predial	\$8,974.00					8974
2.1.1.9.5.1.32	Administradora Mexicana de Hipodromo SA de	\$13,016.00					13016
2.1.1.9.5.1.40	Gonzalez Sandez Rene Mauricio	\$828.00					828
2.1.1.9.5.1.42	Hipódromo de Agua Caliente S.A. de C.V.	\$334.72					334.72
2.1.1.9.5.1.47	Lopez Estrada Maria Esther (NOTARIA 19)	\$6,840.13					6840.13
2.1.1.9.5.1.49	Vanessa Gomez Chavez IN-013-022	\$731.00					731
2.1.1.9.5.1.50	Sergio Robles Carballar RH-701-001	\$2,355.00					2355
2.1.1.9.5.1.52	Multa Transito Digital No Identificado	\$1,792.40					1792.4
2.1.1.9.5.1.54	BIM SA Fideicomiso	\$5,779.00					5779
2.1.1.9.5.1.56	Esquivel Hernandez Gonzalo Diego AC-164-	\$478.09					478.09
2.1.1.9.5.1.59	Mendoza Perez Lilian del Carmen	\$193.00					193
2.1.1.9.5.1.61	Promotora de Casas y Edificios S.A. de C.V.	\$779.76					779.76
2.1.1.9.5.1.63	Consorcio de Ingenieria Integral SA de CV	\$4,350.00					4350
2.1.1.9.5.1.64	Tiendas Extra S.A. de C.V	\$2,640.00					2640
2.1.1.9.5.1.65	Novipolis Desarrollos SAPI de C.V.	\$11,440.00					11440
2.1.1.9.5.1.66	Ibañez Veramendi Xavier		\$1,020.00	\$1,020.00			
2.1.1.9.5.1.67	Diaz Cuadra Victor Manuel	\$2,852.72					2852.72
2.1.1.9.5.1.69	Randolph Wayne Dvorsky	\$659.00					659
2.1.1.9.5.1.70	Efrain Alejandro Piedra Gonzalez	\$396.00					396
2.1.1.9.5.1.71	Fernando Beltran Rendon	\$687.00					687
2.1.1.9.5.1.73	Keiser Randal J	\$10,000.00					10000
2.1.1.9.5.1.74	MIRNA SUSANA ZEPEDA VALDEZ	\$5,210.00					5210
2.1.1.9.5.1.77	Santiago e Hijos S.A. DE C.V.	\$24,438.00					24438
2.1.1.9.5.1.78	Diego Francisco Gutierrez Aguilar	\$1,050.00					1050
2.1.1.9.5.1.79	Banca Mifel S.A.	\$8,910.00					8910
2.1.1.9.5.1.80	Calafia Paradise Resort Condominiums	\$1,606.00					1606
2.1.1.9.5.1.81	Industrias Asociadas Maquiladoras SA de CV	\$3,465.00	\$3,465.00		-\$3,465.00		
2.1.1.9.5.1.82	Mayo Barron Marco Antonio		\$15,389.00	\$15,389.00			

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.9.5.1.83 Sanders Flourie Monique				\$5,000.00	\$5,000.00		5000
2.1.1.9.9 Otras Cuentas por Pagar a CP		\$8,879,495.31	\$76,955,438.07	\$78,527,249.58	\$1,571,811.51		10451306.82
2.1.1.9.9.1 Otras Cuentas por Pagar a CP Oficina Central		\$7,174,043.93	\$75,249,986.69	\$78,527,249.58	\$3,277,262.89		10451306.82
2.1.1.9.9.1.2 Isstecali		\$18,436.25	\$61,734,915.01	\$63,943,375.70	\$2,208,460.69		2226896.94
2.1.1.9.9.1.7 Fondo de la Zona Federal Marítimo Terrestre		\$7,128,778.63	\$13,495,806.07	\$14,564,678.86	\$1,068,872.79		8197651.42
2.1.1.9.9.1.230 Grupo Corporativo Del Prado S.A de C.V.		\$26,758.46					26758.46
2.1.1.9.9.1.239 Soto Muzquiz Lilia Gabriela		\$70.59	\$70.59		-\$70.59		
2.1.1.9.9.1.240 Sanchez Pelayo Angel Nomar			\$2,477.71	\$2,477.71			
2.1.1.9.9.1.241 Godínez Campos Ignacio			\$3,640.41	\$3,640.41			
2.1.1.9.9.1.242 Aguilar Ramos Refugio			\$3,407.58	\$3,407.58			
2.1.1.9.9.1.243 Hernandez Sandoval Augusto			\$2,417.33	\$2,417.33			
2.1.1.9.9.1.244 Guillen Morrugares Jose Maria			\$2,417.33	\$2,417.33			
2.1.1.9.9.1.245 Perez Ortega Hugo Enrique			\$2,417.33	\$2,417.33			
2.1.1.9.9.1.246 Aguayo Parra Maria Esperanza			\$2,417.33	\$2,417.33			
2.1.1.9.9.2 Ingresos no identificados ej anteriores		\$1,705,451.38	\$1,705,451.38		-\$1,705,451.38		
2.1.1.9.9.2.1 Ingresos por conciliacion 2018		\$67,638.73	\$67,638.73		-\$67,638.73		
2.1.1.9.9.2.2 Ingresos por conciliacion 2019		\$165,010.77	\$165,010.77		-\$165,010.77		
2.1.1.9.9.2.3 Ingresos por conciliacion 2020		\$95,818.24	\$95,818.24		-\$95,818.24		
2.1.1.9.9.2.4 Ingresos por conciliacion 2021		\$21,511.30	\$21,511.30		-\$21,511.30		
2.1.1.9.9.2.5 Ingresos por conciliacion 2022		\$1,355,472.34	\$1,355,472.34		-\$1,355,472.34		
2.1.3 Porción a Corto Plazo de la Deuda Pública a		\$18,581,572.50	\$18,581,572.50	\$20,103,852.38	\$1,522,279.88		20103852.38
2.1.3.1 Porción a Corto Plazo de la Deuda Pública		\$18,581,572.50	\$18,581,572.50	\$20,103,852.38	\$1,522,279.88		20103852.38
2.1.3.1.2 Porción a CP de los Préstamos de la Deuda		\$18,581,572.50	\$18,581,572.50	\$20,103,852.38	\$1,522,279.88		20103852.38
2.1.3.1.2.1 Porción a CP de los Préstamos de la Deuda		\$18,581,572.50	\$18,581,572.50	\$20,103,852.38	\$1,522,279.88		20103852.38
2.1.3.1.2.1.2 Credito Cofidan BC 4410 (9-Jun-15)		\$18,581,572.50	\$18,581,572.50	\$20,103,852.38	\$1,522,279.88		20103852.38
2.1.7 Provisiones a Corto Plazo		\$9,850,173.81	\$93,036,991.68	\$87,383,875.17	-\$5,653,116.51		4197057.3
2.1.7.9 Otras Provisiones a Corto Plazo		\$9,850,173.81	\$93,036,991.68	\$87,383,875.17	-\$5,653,116.51		4197057.3
2.1.7.9.1 Otras Provisiones a Corto Plazo		\$9,850,173.81	\$93,036,991.68	\$87,383,875.17	-\$5,653,116.51		4197057.3
2.1.7.9.1.1 Otras Provisiones a Corto Plazo Oficina Central		\$9,850,173.81	\$93,036,991.68	\$87,383,875.17	-\$5,653,116.51		4197057.3
2.1.7.9.1.1.1 Provision Varios		\$9,491,706.17	\$76,553,247.51	\$70,730,351.48	-\$5,822,896.03		3668810.14
2.1.7.9.1.1.3 Provisiones Nomina		\$103,664.14	\$11,359,012.53	\$11,333,374.04	-\$25,638.49		78025.65
2.1.7.9.1.1.5 Provisiones Sindicato			\$1,808,510.16	\$1,808,510.16			
2.1.7.9.1.1.6 Provision Gastos de Ejecucion		\$252,728.70	\$3,316,221.48	\$3,511,639.49	\$195,418.01		448146.71
2.1.7.9.1.1.7 Provision Multas Sindicatura		\$2,074.80					2074.8
2.1.9 Otros Pasivos a Corto Plazo		\$59,459.36	\$77,542,954.05	\$77,557,596.65	\$14,642.60		74101.96
2.1.9.1 Ingresos por Clasificar			\$73,592,329.81	\$73,606,972.41	\$14,642.60		14642.6
2.1.9.1.1 Ingresos Transitorios			\$73,592,329.81	\$73,606,972.41	\$14,642.60		14642.6
2.1.9.1.1.1 Ingresos Transitorios Oficina Central			\$73,592,329.81	\$73,606,972.41	\$14,642.60		14642.6
2.1.9.1.1.1.3 Remanentes De Gastos Por Comprobar			\$323,706.25	\$323,706.25			
2.1.9.1.1.1.6 Honorarios De Intervencion			\$43,500.00	\$43,500.00			
2.1.9.1.1.1.7 Multas Federales No Fiscales			\$80,917.20	\$80,917.20			
2.1.9.1.1.1.11 Concesion Maniob. Arrastre/ Almacen			\$3,277,886.44	\$3,277,886.44			
2.1.9.1.1.1.14 Excedentes De Cheques Por Pagos Foraneos			\$1,381,967.03	\$1,381,967.03			
2.1.9.1.1.1.16 Gastos De Ejecucion Zfimt (20%)			\$366,029.29	\$366,029.29			
2.1.9.1.1.1.18 Seguros y Daños a Terceros			\$891,350.00	\$891,350.00			
2.1.9.1.1.1.21 20% Part. Edo. Y Fed Uso Zfimt			\$4,164,028.42	\$4,174,146.02	\$10,117.60		10117.6
2.1.9.1.1.1.30 Reintegro De Obras			\$1,508,834.77	\$1,508,834.77			
2.1.9.1.1.1.31 Reparacion De Daños Causados Bienes Del			\$372,691.50	\$372,691.50			
2.1.9.1.1.1.36 Donativo En Especie			\$1,124,000.00	\$1,124,000.00			
2.1.9.1.1.1.38 Donativos Para Gastos Asignados			\$202,485.00	\$202,485.00			
2.1.9.1.1.1.49 Redondeo			\$8,002.18	\$8,002.18			
2.1.9.1.1.1.59 Donacion Voluntaria A Cruz Roja Mexicana			\$20,161.03	\$20,161.03			
2.1.9.1.1.1.75 Impuesto al Alumbrado Publico			\$56,381,185.00	\$56,381,185.00			
2.1.9.1.1.1.79 Honorarios de juez de registro civil			\$175,253.35	\$179,778.35	\$4,525.00		4525
2.1.9.1.1.1.80 Donativo Club de Niños y Niñas Seccion			\$1,090.00	\$1,090.00			
2.1.9.1.1.1.85 Expedicion de Actas de Nacimiento			\$557,332.75	\$557,332.75			
2.1.9.1.1.1.88 Expedición de Actas de Otros Estados			\$1,622,667.40	\$1,622,667.40			
2.1.9.1.1.1.91 Rendimientos Bancarios de Cuentas Etiquetadas			\$3,687.00	\$3,687.00			
2.1.9.1.1.1.93 Concesion Almacenamiento de Vehiculos			\$1,085,555.20	\$1,085,555.20			
2.1.9.9 Otros Pasivos Circulantes		\$59,459.36	\$3,950,624.24	\$3,950,624.24			59459.36
2.1.9.9.1 Ingresos por Clasificar			\$427,692.13	\$427,692.13			
2.1.9.9.1.1 Ingresos por Clasificar Oficina Central			\$427,692.13	\$427,692.13			
2.1.9.9.1.1.8 IMDER Instituto Municipal de Deporte			\$126,558.43	\$126,558.43			
2.1.9.9.1.1.9 Sistema para el desarrollo de la familia DIF			\$301,133.70	\$301,133.70			
2.1.9.9.2 Rendimientos Bancarios Por Clasificar			\$3,522,932.11	\$3,522,932.11			
2.1.9.9.3 ISR Asimilados A Sueldos Por Clasificar		\$247.94					247.94
2.1.9.9.4 ISR Retenciones Por Servicios Profesionales		\$59,211.42					59211.42
2.2 Pasivo No Circulante		\$111,439,936.70	\$20,103,852.38		-\$20,103,852.38		91336084.32
2.2.1 Cuentas por Pagar a Largo Plazo		\$7,061.58					7061.58
2.2.1.9 Otras Cuentas por Pagar a Largo Plazo		\$7,061.58					7061.58
2.2.1.9.9 Otras Cuentas por Pagar LP		\$7,061.58					7061.58
2.2.1.9.9.1 Otras Cuentas por Pagar LP Oficina Central		\$7,061.58					7061.58
2.2.1.9.9.1.36 Ruiz Ortega Jose Juan		\$4,361.58					4361.58
2.2.1.9.9.1.37 Suarez Olivera Marcos Alberto		\$2,700.00					2700
2.2.3 Deuda Pública a Largo Plazo		\$111,303,345.64	\$20,103,852.38		-\$20,103,852.38		91199493.26
2.2.3.3 Préstamos de la Deuda Interna por Pagar a		\$111,303,345.64	\$20,103,852.38		-\$20,103,852.38		91199493.26
2.2.3.3.2 Credito Cofidan BC 4410 (9-Jun-15)		\$111,303,345.64	\$20,103,852.38		-\$20,103,852.38		91199493.26
2.2.4 Pasivos Diferidos a largo Plazo		\$129,529.48					129529.48
2.2.4.9 Otros Pasivos Diferidos a Largo Plazo		\$129,529.48					129529.48
2.2.4.9.2 Venta De Terrenos Pagos En Abonos		\$129,529.48					129529.48
2.2.4.9.2.1 Venta De Terrenos Pagos En Abonos Oficina		\$129,529.48					129529.48
2.2.4.9.2.1.53 Glenda Mahuren Arellano Lopez MI-008-151		\$129,529.48					129529.48
3 Hacienda Pública / Patrimonio		\$1,194,314,682.38	\$4,785,660.26	\$335,481,614.48	\$330,695,954.22		1525010637

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

Descripción		Deudor	Saldo Inicial	Movimientos			Neto del Mes	Deudor	Saldo Final	Acreeedor
			Acreeedor	Cargos	Abonos	Acreeedor				
3.1	Hacienda Publica/Patrimonio Contribuido		\$1,055,106,810.54	\$954,300.11	\$331,788,445.02	\$330,834,144.91			1385940955	
3.1.2	Donaciones de capital		\$1,055,023,763.15		\$330,843,509.71	\$330,843,509.71			1385867273	
3.1.2.1	Donaciones de capital		\$1,055,023,763.15		\$330,843,509.71	\$330,843,509.71			1385867273	
3.1.2.1.1	Donaciones de capital		\$180,964,816.29						180964816.3	
3.1.2.1.1.1	Patrimonio Recibido Oficina Central		\$180,964,816.29						180964816.3	
3.1.2.1.1.1.1	Mobiliario Y Equipo		\$565,158.02						565158.02	
3.1.2.1.1.1.2	Equipo De Transporte		\$4,946,397.14						4946397.14	
3.1.2.1.1.1.3	Areas Verdes		\$35,525,964.00						35525964	
3.1.2.1.1.1.4	Parques Y Jardines		\$1,290,537.60						1290537.6	
3.1.2.1.1.1.5	Terrenos		\$56,383,596.80						56383596.8	
3.1.2.1.1.1.6	Multas Fracc. No Autorizados		\$93,616.87						93616.87	
3.1.2.1.1.1.7	Donaciones Diversas		\$1,282,122.50						1282122.5	
3.1.2.1.1.1.8	Remodelacion De Edificios		\$14,815,624.18						14815624.18	
3.1.2.1.1.1.9	Edificios Publicos		\$61,786,331.41						61786331.41	
3.1.2.1.1.1.10	Equipo De Seguridad		\$4,275,467.77						4275467.77	
3.1.2.1.2	Bienes Inmuebles		\$874,045,148.86		\$330,843,509.71	\$330,843,509.71			1204888659	
3.1.2.1.2.1	Bienes Inmuebles Oficina Central		\$874,045,148.86		\$330,843,509.71	\$330,843,509.71			1204888659	
3.1.2.1.2.1.1	Terrenos		\$475,962,162.84		\$330,843,509.71	\$330,843,509.71			806805672.6	
3.1.2.1.2.1.2	Equipamiento Urbano		\$2,524,437.83						2524437.83	
3.1.2.1.2.1.3	Panteones		\$1,249,540.89						1249540.89	
3.1.2.1.2.1.4	Unidades Deportivas		\$82,086,045.90						82086045.9	
3.1.2.1.2.1.5	Incorporacion De Bienes Muebles E Inmueb.		\$312,222,961.40						312222961.4	
3.1.2.1.3	Bienes muebles		\$13,798.00						13798	
3.1.2.1.3.1	Bienes muebles oficina central		\$13,798.00						13798	
3.1.2.1.3.1.2	Herramientas Y Máquinas-Herramienta		\$13,798.00						13798	
3.1.3	Actualizacion de la Hacienda Publica/		\$83,047.39	\$954,300.11	\$944,935.31	-\$9,364.80			73682.59	
3.1.3.1	Actualizacion de la Hacienda		\$9,364.80	\$954,300.11	\$944,935.31	-\$9,364.80				
3.1.3.2	Actualizacion de Bienes Inmuebles		\$73,682.59						73682.59	
3.2	Patrimonio Generado		\$139,207,871.84	\$3,831,360.15	\$3,693,169.46	-\$138,190.69			139069681.2	
3.2.2	Resultados de Ejercicios Anteriores		\$397,520,844.27	\$50,470.74	\$50,470.74				397520844.3	
3.2.2.1	Resultados de Ejercicios Anteriores		\$397,520,844.27	\$50,470.74	\$50,470.74				397520844.3	
3.2.2.1.1	Resultados de Ejercicios Anteriores		\$397,520,844.27	\$50,470.74	\$50,470.74				397520844.3	
3.2.2.1.1.1	Resultados de Ejercicios Anteriores Oficina		\$397,520,844.27	\$50,470.74	\$50,470.74				397520844.3	
3.2.2.1.1.1.1	Resultado Ejercicio 1995		-\$115,297.48						-115297.48	
3.2.2.1.1.1.2	Resultado Ejercicio 1996		\$2,251,213.65						2251213.65	
3.2.2.1.1.1.3	Resultado Ejercicio 1997		\$6,991,357.81						6991357.81	
3.2.2.1.1.1.4	Resultado Ejercicio 1998		-\$11,731,339.96						-11731339.96	
3.2.2.1.1.1.5	Resultado Ejercicio 1999		-\$2,787,734.36						-2787734.36	
3.2.2.1.1.1.6	Resultado Ejercicio 2000		-\$7,823,823.30						-7823823.3	
3.2.2.1.1.1.7	Resultado Ejercicio 2001		\$11,345,397.99						11345397.99	
3.2.2.1.1.1.8	Resultado Ejercicio 2002		\$13,708,717.27						13708717.27	
3.2.2.1.1.1.9	Resultado Ejercicio 2003		\$12,903,406.60						12903406.6	
3.2.2.1.1.1.10	Resultado Ejercicio 2004		\$7,142,218.97						7142218.97	
3.2.2.1.1.1.11	Resultado Ejercicio 2005		\$53,115,789.69						53115789.69	
3.2.2.1.1.1.12	Resultado Ejercicio 2006		\$57,198,464.89						57198464.89	
3.2.2.1.1.1.13	Resultado Ejercicio 2007		\$43,024,971.16						43024971.16	
3.2.2.1.1.1.14	Resultado Ejercicio 2008		-\$32,679,176.42						-32679176.42	
3.2.2.1.1.1.15	Resultado Ejercicio 2009		-\$1,613,014.81						-1613014.81	
3.2.2.1.1.1.16	Resultado Ejercicio 2010		-\$146,894,974.59						-146894974.6	
3.2.2.1.1.1.17	Resultado Ejercicio 2011		-\$57,105,633.20						-57105633.2	
3.2.2.1.1.1.18	Resultado Ejercicio 2012		-\$37,645,108.02						-37645108.02	
3.2.2.1.1.1.19	Resultado de Ejercicio 2013		\$60,680,504.13						60680504.13	
3.2.2.1.1.1.20	Resultado de Ejercicio 2014		\$47,664,718.44						47664718.44	
3.2.2.1.1.1.21	Resultado de Ejercicio 2015		\$4,424,132.38						4424132.38	
3.2.2.1.1.1.22	Resultado de Ejercicio 2016		\$50,926,704.15						50926704.15	
3.2.2.1.1.1.23	Resultado de Ejercicio 2017		\$64,658,517.76						64658517.76	
3.2.2.1.1.1.24	Resultado de Ejercicio 2018		\$27,976,550.34						27976550.34	
3.2.2.1.1.1.25	Resultado de Ejercicio 2019		\$46,395,984.75						46395984.75	
3.2.2.1.1.1.26	Resultado de Ejercicio 2020		\$42,381,999.15						42381999.15	
3.2.2.1.1.1.27	Resultado de Ejercicio 2021		\$118,390,258.76	\$43,700.00	\$43,700.00				118390258.8	
3.2.2.1.1.1.28	Resultado de Ejercicio 2022		\$81,723,999.71						81723999.71	
3.2.2.1.1.1.29	Resultado de Ejercicio 2023		\$10,326,565.51	\$6,430.00	\$6,430.00				10326565.51	
3.2.2.1.1.1.30	Resultado de Ejercicio 2024		-\$67,314,526.70	\$340.74	\$340.74				-67314526.7	
3.2.3	Revaluos		-\$24,890,134.49						-24890134.49	
3.2.3.1	Revaluo de Bienes Inmuebles		-\$24,890,134.49						-24890134.49	
3.2.5	Rectificaciones de Resultados de Ejercicios		-\$233,422,837.94	\$3,780,889.41	\$3,642,698.72	-\$138,190.69			-233561028.6	
3.2.5.1	Cambios en Politicas Contables		-\$105,666,949.64						-105666949.6	
3.2.5.1.1	Depreciacion Acumulada Muebles		-\$105,666,949.64						-105666949.6	
3.2.5.1.1.1	Depreciacion Acumulada Muebles Oficina		-\$105,666,949.64						-105666949.6	
3.2.5.1.1.1.1	Depreciación Acumulada de Muebles de		-\$2,000,989.61						-2000989.61	
3.2.5.1.1.1.2	Depreciación Acumulada de Muebles , Excepto		-\$11,490.20						-11490.2	
3.2.5.1.1.1.3	Depreciación Acumulada de Equipo de		-\$13,565,502.18						-13565502.18	
3.2.5.1.1.1.4	Depreciación Acumulada de Otros Mobiliarios y		-\$4,018,389.41						-4018389.41	
3.2.5.1.1.1.5	Depreciación Acumulada de Mobiliario y		-\$2,463,002.32						-2463002.32	
3.2.5.1.1.1.6	Depreciación Acumulada de Equipo e		-\$590,573.92						-590573.92	
3.2.5.1.1.1.7	Depreciación Acumulada de Equipo de		-\$59,476,852.54						-59476852.54	
3.2.5.1.1.1.8	Depreciación Acumulada de Equipo de Defensa		-\$2,656,343.85						-2656343.85	
3.2.5.1.1.1.9	Depreciación Acumulada de Maquinaria, Otro		-\$20,883,805.61						-20883805.61	
3.2.5.2	Cambios por Errores Contables		-\$127,755,888.30	\$3,780,889.41	\$3,642,698.72	-\$138,190.69			-127894079	
3.2.5.2.1	Rectificacion Patrimonial		-\$127,755,888.30	\$3,780,889.41	\$3,642,698.72	-\$138,190.69			-127894079	
3.2.5.2.1.1	Rectificacion Patrimonial Oficina Central		-\$127,755,888.30	\$3,780,889.41	\$3,642,698.72	-\$138,190.69			-127894079	
3.2.5.2.1.1.1	Rectificacion Patrim. 2008		-\$15,620.77						-15620.77	
3.2.5.2.1.1.2	Rectificacion Patrim. 2009		\$535,483.18						535483.18	

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

Descripción	Saldo Inicial		Movimientos			Saldo Final
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Acreedor
3.2.5.2.1.1.3 Rectificacion Patrim. 2010		\$358,962.16				358962.16
3.2.5.2.1.1.4 Rectificacion Patrim. 2011		-\$113,212,171.90				-113212171.9
3.2.5.2.1.1.5 Rectificación Patrimonial 2012		-\$5,229,455.02				-5229455.02
3.2.5.2.1.1.6 Rectificacion Patrimonial 2013		\$2,597,522.98				2597522.98
3.2.5.2.1.1.7 Rectificacion Patrimonial 2014		-\$145,727.31				-145727.31
3.2.5.2.1.1.8 Rectificacion Patrimonial 2015		-\$64,055.43				-64055.43
3.2.5.2.1.1.9 Rectificacion Patrimonial 2016		\$56,361.70				56361.7
3.2.5.2.1.1.10 Rectificacion Patrimonial 2017		-\$35,985.84	\$50,000.00		-\$50,000.00	-85985.84
3.2.5.2.1.1.11 Rectificacion Patrimonial 2018		-\$71,574.34		\$67,638.73	\$67,638.73	-3935.61
3.2.5.2.1.1.12 Rectificacion Patrimonial 2019		\$69,846.51		\$165,010.77	\$165,010.77	234857.28
3.2.5.2.1.1.13 Rectificacion Patrimonial 2020		-\$2,852,946.55		\$112,666.24	\$112,666.24	-2740280.31
3.2.5.2.1.1.14 Rectificacion Patrimonial 2021		\$41,893.27		\$77,711.30	\$77,711.30	119604.57
3.2.5.2.1.1.15 Rectificacion Patrimonial 2022		\$8,272,827.34		\$1,381,158.94	\$1,381,158.94	9653986.28
3.2.5.2.1.1.16 Rectificacion Patrimonial 2023		-\$18,061,248.28	\$6,430.00	\$184,170.66	\$177,740.66	-17883507.62
3.2.5.2.1.1.17 Rectificacion Patrimonial 2024			\$3,724,459.41	\$1,654,342.08	-\$2,070,117.33	-2070117.33
4 Ingresos			\$10,200,076.79	\$1,180,589,043.06	\$1,170,388,966.27	1170388966
4.1 Ingresos de Gestión			\$475,363.93	\$497,271,219.76	\$496,795,855.83	496795855.8
4.1.1 Impuestos			\$363,625.78	\$300,188,744.19	\$299,825,118.41	299825118.4
4.1.1.2 Impuestos sobre el Patrimonio			\$40,920.18	\$235,573,046.17	\$235,532,125.99	235532126
4.1.1.2.1 Impuestos sobre el Patrimonio			\$40,920.18	\$235,573,046.17	\$235,532,125.99	235532126
4.1.1.2.1.1 Impuestos sobre el Patrimonio Oficina Central			\$40,920.18	\$235,573,046.17	\$235,532,125.99	235532126
4.1.1.2.1.2 Impuesto Predial			\$27,320.18	\$113,679,774.39	\$113,652,454.21	113652454.2
4.1.1.2.1.3 Impuesto Sobre Adquisición De Inmuebles			\$13,600.00	\$121,893,271.78	\$121,879,671.78	121879671.8
4.1.1.3 Impuesto sobre la Producción, el Consumo y las				\$6,672,235.00	\$6,672,235.00	6672235
4.1.1.3.1 Impuesto sobre la Producción, el Consumo y las				\$6,672,235.00	\$6,672,235.00	6672235
4.1.1.3.1.1 Impuesto sobre la Producción, el Consumo y las				\$6,672,235.00	\$6,672,235.00	6672235
4.1.1.3.1.1.1 Asistencia A Diversiones Y Espect.Publicos				\$2,229,057.66	\$2,229,057.66	2229057.66
4.1.1.3.1.1.2 Impuesto Sobre Actividades de Juegos con				\$4,443,177.34	\$4,443,177.34	4443177.34
4.1.1.7 Accesorios de Impuestos			\$134,739.84	\$6,745,241.02	\$6,610,501.18	6610501.18
4.1.1.7.1 Accesorios de Impuestos			\$134,739.84	\$6,745,241.02	\$6,610,501.18	6610501.18
4.1.1.7.1.1 Accesorios de Impuestos Oficina Central			\$134,739.84	\$6,745,241.02	\$6,610,501.18	6610501.18
4.1.1.7.1.1.6 Recargos de Impuesto Predial			\$79,996.56	\$3,529,681.96	\$3,449,685.40	3449685.4
4.1.1.7.1.1.7 Gastos de Ejecución Impuesto Predial			\$54,743.28	\$3,215,559.06	\$3,160,815.78	3160815.78
4.1.1.8 Otros Impuestos			\$33.80	\$18,582,607.14	\$18,582,573.34	18582573.34
4.1.1.8.1 Otros Impuestos			\$33.80	\$18,582,607.14	\$18,582,573.34	18582573.34
4.1.1.8.1.1 Otros Impuestos Oficina Central			\$33.80	\$18,582,607.14	\$18,582,573.34	18582573.34
4.1.1.8.1.1.1 Mantenimiento Y Conserv. De Las Vías				\$18,582,607.14	\$18,582,607.14	18582607.14
4.1.1.8.1.1.6 Subsidio a Org. No Gubernamentales Sin Fines			\$33.80		-\$33.80	-33.8
4.1.1.9 Impuestos Causados en Ejercicios Anteriores			\$187,931.96	\$32,615,614.86	\$32,427,682.90	32427682.9
4.1.1.9.1 Impuestos Causados en Ejercicios Anteriores			\$187,931.96	\$32,615,614.86	\$32,427,682.90	32427682.9
4.1.1.9.1.1 Impuestos Causados en Ejercicios Anteriores			\$187,931.96	\$32,615,614.86	\$32,427,682.90	32427682.9
4.1.1.9.1.1.1 Rezagos De Impuesto Predial			\$187,625.68	\$32,560,443.65	\$32,372,817.97	32372817.97
4.1.1.9.1.1.2 Rezagos Diferencias De Predial				\$9,778.06	\$9,778.06	9778.06
4.1.1.9.1.1.4 10% Fomen.Turist. y Desarrollo Integral de la			\$122.52	\$16,576.79	\$16,454.27	16454.27
4.1.1.9.1.1.5 15% Fomento Deportivo y Educacional predial			\$183.76	\$23,390.92	\$23,207.16	23207.16
4.1.1.9.1.1.6 Subsidio a Org. No Gubernamental sin Fines de				\$3,951.88	\$3,951.88	3951.88
4.1.1.9.1.1.7 15% Fomento Deportivo y Educacional Años				\$1,473.56	\$1,473.56	1473.56
4.1.2 Cuotas y Aportaciones de Seguridad Social				\$4,487,770.16	\$4,487,770.16	4487770.16
4.1.2.9 Otras Cuotas y Aportaciones para la Seguridad				\$4,487,770.16	\$4,487,770.16	4487770.16
4.1.2.9.1 Otras Cuotas y Aportaciones para la Seguridad				\$4,487,770.16	\$4,487,770.16	4487770.16
4.1.2.9.1.1 Otras Cuotas y Aportaciones para la Seguridad				\$4,487,770.16	\$4,487,770.16	4487770.16
4.1.2.9.1.1.1 Cuotas De Recuperación De Servicios Médicos				\$4,487,770.16	\$4,487,770.16	4487770.16
4.1.3 Contribuciones de Mejoras				\$688,639.34	\$688,639.34	688639.34
4.1.3.1 Contribución de Mejoras por Obras Públicas				\$23,897.95	\$23,897.95	23897.95
4.1.3.1.1 Contribución de Mejoras por Obras Públicas				\$23,897.95	\$23,897.95	23897.95
4.1.3.1.1.1 Contribución de Mejoras por Obras Públicas				\$23,897.95	\$23,897.95	23897.95
4.1.3.1.1.1.3 Obras De Pavimentación Crédito Bdan				\$23,897.95	\$23,897.95	23897.95
4.1.3.2 Contribuciones de Mejoras Causadas en				\$664,741.39	\$664,741.39	664741.39
4.1.3.2.1 Contribuciones de Mejoras Causadas en				\$664,741.39	\$664,741.39	664741.39
4.1.3.2.1.1 Contribuciones de Mejoras Causadas en				\$664,741.39	\$664,741.39	664741.39
4.1.3.2.1.1.1 Aportación Part. Obra Pav. Año Anterior				\$664,741.39	\$664,741.39	664741.39
4.1.4 Derechos			\$88,915.96	\$168,574,632.69	\$168,485,716.73	168485716.7
4.1.4.3 Derechos por Prestación de Servicios			\$88,915.96	\$166,533,274.23	\$166,444,358.27	166444358.3
4.1.4.3.1 Derechos por Prestación de Servicios			\$88,915.96	\$166,533,274.23	\$166,444,358.27	166444358.3
4.1.4.3.1.1 Derechos por Prestación de Servicios Oficina			\$88,915.96	\$166,533,274.23	\$166,444,358.27	166444358.3
4.1.4.3.1.1.1 Constancia Para Traslación Dominio				\$1,233,399.13	\$1,233,399.13	1233399.13
4.1.4.3.1.1.2 Revalidacion anual perito valuador				\$202,038.65	\$202,038.65	202038.65
4.1.4.3.1.1.4 Certificado De Libertad De Gravamen				\$1,882,686.64	\$1,882,686.64	1882686.64
4.1.4.3.1.1.5 Certificación De Documento De Catastro				\$918,539.08	\$918,539.08	918539.08
4.1.4.3.1.1.6 Recep. Y Análisis De Dctos. Reg. Condominio				\$867,261.69	\$867,261.69	867261.69
4.1.4.3.1.1.7 Relotific. Subdiv. O Fusión Lotes Urbanos				\$380,927.49	\$380,927.49	380927.49
4.1.4.3.1.1.8 Análisis Uso De Predios Para Construcción				\$2,135,138.79	\$2,135,138.79	2135138.79
4.1.4.3.1.1.9 Otros Serv. Que Presta La Secret. Admon. Urbana				\$2,068.00	\$2,068.00	2068
4.1.4.3.1.1.10 Certificación De Planos				\$1,197,958.25	\$1,197,958.25	1197958.25
4.1.4.3.1.1.11 Certific. Verific. Memoria Descrip. Fracc. Condom				\$81,804.20	\$81,804.20	81804.2
4.1.4.3.1.1.12 Consulta Medica				\$2,148.85	\$2,148.85	2148.85
4.1.4.3.1.1.13 Derechos Por Movimientos De Tierra				\$137,111.05	\$137,111.05	137111.05
4.1.4.3.1.1.14 Gafete permisionario comercio ambulante y				\$392,478.81	\$392,478.81	392478.81
4.1.4.3.1.1.15 Expedición De Tarjetas De Salud				\$1,429,103.89	\$1,429,103.89	1429103.89
4.1.4.3.1.1.16 Rev. Servicios Adicionales Perm. De Alcohol				\$314,697.71	\$314,697.71	314697.71
4.1.4.3.1.1.21 Horas Extraordinarias				\$74,718.24	\$74,718.24	74718.24
4.1.4.3.1.1.22 Certificado De Nacimiento				\$1,988,916.22	\$1,988,916.22	1988916.22
4.1.4.3.1.1.23 Certificado De Matrimonio				\$501,949.71	\$501,949.71	501949.71

BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4.1.4.3.1.1.24				\$85,322.93		85322.93
4.1.4.3.1.1.25				\$6,158,788.72		6158788.72
4.1.4.3.1.1.27				\$270,569.81		270569.81
4.1.4.3.1.1.28				\$259,444.18		259444.18
4.1.4.3.1.1.29				\$1,260,085.24		1260085.24
4.1.4.3.1.1.30				\$412,458.98		412458.98
4.1.4.3.1.1.31				\$20,357.67		20357.67
4.1.4.3.1.1.32				\$3,380.00		3380
4.1.4.3.1.1.33				\$402,619.02		402619.02
4.1.4.3.1.1.34				\$18,159,533.36		18159533.36
4.1.4.3.1.1.35				\$3,982,628.86		3981299.46
4.1.4.3.1.1.36			\$1,329.40	\$75,112.19		75112.19
4.1.4.3.1.1.37				\$131,554.54		131554.54
4.1.4.3.1.1.38				\$780,411.12		780411.12
4.1.4.3.1.1.40				\$124,670.17		124670.17
4.1.4.3.1.1.41				\$219,238.84		219238.84
4.1.4.3.1.1.42				\$453,934.16		453934.16
4.1.4.3.1.1.43				\$208,420.50		208420.5
4.1.4.3.1.1.44				\$89,045.97		89045.97
4.1.4.3.1.1.45				\$20,896.91		20896.91
4.1.4.3.1.1.48				\$280,198.20		280198.2
4.1.4.3.1.1.49				\$1,263,663.40		1263663.4
4.1.4.3.1.1.50				\$72,404.31		72404.31
4.1.4.3.1.1.51				\$226,849.91		226849.91
4.1.4.3.1.1.53				\$2,742,734.39		2742734.39
4.1.4.3.1.1.54				\$4,432,481.25		4432481.25
4.1.4.3.1.1.55				\$220,200.71		220200.71
4.1.4.3.1.1.57			\$14,142.50	\$1,548,760.83		1534618.33
4.1.4.3.1.1.58				\$866,039.67		866039.67
4.1.4.3.1.1.59				\$740,201.96		740201.96
4.1.4.3.1.1.60				\$1,079,124.10		1079124.1
4.1.4.3.1.1.61				\$738,125.01		738125.01
4.1.4.3.1.1.62				\$973,055.24		973055.24
4.1.4.3.1.1.64				\$2,578,299.38		2578299.38
4.1.4.3.1.1.66				\$750,762.57		750762.57
4.1.4.3.1.1.67				\$44,218.20		44218.2
4.1.4.3.1.1.68				\$487,533.77		487533.77
4.1.4.3.1.1.71				\$12,343,243.94		12343243.94
4.1.4.3.1.1.72				\$160,341.12		160341.12
4.1.4.3.1.1.73				\$2,290,559.95		2290559.95
4.1.4.3.1.1.74				\$49,767.24		49767.24
4.1.4.3.1.1.75				\$70,580.69		70580.69
4.1.4.3.1.1.76				\$10,984.94		10984.94
4.1.4.3.1.1.77				\$45,118.23		45118.23
4.1.4.3.1.1.80				\$5,249,845.51		5249845.51
4.1.4.3.1.1.83				\$260,639.50		260639.5
4.1.4.3.1.1.84				\$1,252,494.10		1252494.1
4.1.4.3.1.1.85				\$33,021.02		33021.02
4.1.4.3.1.1.86				\$232,114.10		232114.1
4.1.4.3.1.1.87				\$43,711.02		43711.02
4.1.4.3.1.1.88				\$103,592.96		103592.96
4.1.4.3.1.1.89				\$10,565.08		10565.08
4.1.4.3.1.1.90				\$470,439.33		470439.33
4.1.4.3.1.1.91				\$4,136,347.76		4133474.01
4.1.4.3.1.1.93			\$69,285.18	\$959,532.93		890247.75
4.1.4.3.1.1.100				\$220,944.20		220944.2
4.1.4.3.1.1.103				\$1,131,490.48		1131490.48
4.1.4.3.1.1.104				\$993,414.09		993414.09
4.1.4.3.1.1.108			\$380.00	\$1,015,339.65		1014959.65
4.1.4.3.1.1.110			\$905.13	\$4,868,443.61		4867538.48
4.1.4.3.1.1.112				\$917,759.30		917759.3
4.1.4.3.1.1.113				\$61,391.68		61391.68
4.1.4.3.1.1.114				\$47,810.60		47810.6
4.1.4.3.1.1.115				\$1,724,575.26		1724575.26
4.1.4.3.1.1.118				\$190,855.42		190855.42
4.1.4.3.1.1.119				\$25,592.28		25592.28
4.1.4.3.1.1.123				\$904,610.79		904610.79
4.1.4.3.1.1.125				\$56,381,185.00		56381185
4.1.4.3.1.1.126				\$586.28		586.28
4.1.4.3.1.1.128				\$3,484.68		3484.68
4.1.4.3.1.1.129				\$1,622,196.40		1622196.4
4.1.4.3.1.1.130				\$1,324,065.31		1324065.31
4.1.4.3.1.1.131				\$1,006,186.04		1006186.04
4.1.4.3.1.1.132				\$397,626.00		397626
4.1.4.3.1.1.137				\$66,745.27		66745.27
4.1.4.4				\$520,963.10		520963.1
4.1.4.4.1				\$520,963.10		520963.1
4.1.4.4.1.1				\$520,963.10		520963.1
4.1.4.4.1.1.1				\$516,292.03		516292.03
4.1.4.4.1.1.2				\$4,671.07		4671.07
4.1.4.9				\$1,520,395.36		1520395.36
4.1.4.9.1				\$1,520,395.36		1520395.36
4.1.4.9.1.1				\$1,520,395.36		1520395.36



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
4.1.4.9.1.1.1	Rezago Ocup. Vía Publica Comercio			\$746,546.89	\$746,546.89		746546.89
4.1.4.9.1.1.2	Rezago Aportación Vigilancia Policiaca			\$31,054.02	\$31,054.02		31054.02
4.1.4.9.1.1.3	Rezagos Ocupación Vía Publica Línea Amarilla			\$333,387.50	\$333,387.50		333387.5
4.1.4.9.1.1.4	Otros Servicios de la Sindicatura Municipal			\$164.00	\$164.00		164
4.1.4.9.1.1.6	Revalidación Permisos bebidas alcohólicas años			\$358,652.17	\$358,652.17		358652.17
4.1.4.9.1.1.7	Registro inicial de Comercio Establecido			\$50,590.78	\$50,590.78		50590.78
4.1.5	Productos			\$5,970,476.50	\$5,970,476.50		5970476.5
4.1.5.1	Productos			\$5,970,476.50	\$5,970,476.50		5970476.5
4.1.5.1.1	Productos			\$5,970,476.50	\$5,970,476.50		5970476.5
4.1.5.1.1.1	Productos Derivados del Uso y			\$5,970,476.50	\$5,970,476.50		5970476.5
4.1.5.1.1.1.1	Suministros Formas Tramites Administrativos			\$110,806.53	\$110,806.53		110806.53
4.1.5.1.1.1.4	Otros Productos			\$1,399,698.72	\$1,399,698.72		1399698.72
4.1.5.1.1.1.8	Productos Financieros por Intereses Ganados			\$3,522,932.11	\$3,522,932.11		3522932.11
4.1.5.1.1.1.11	Recep.de Doctos para Tramite de Pasaporte			\$937,039.14	\$937,039.14		937039.14
4.1.6	Aprovechamientos de Tipo Corriente		\$22,822.19	\$17,360,956.88	\$17,338,134.69		17338134.69
4.1.6.2	Multas		\$22,822.19	\$11,272,779.06	\$11,249,956.87		11249956.87
4.1.6.2.1	Multas		\$22,822.19	\$11,272,779.06	\$11,249,956.87		11249956.87
4.1.6.2.1.1	Multas Oficina Central		\$22,822.19	\$11,272,779.06	\$11,249,956.87		11249956.87
4.1.6.2.1.1.3	Multa Impuesta Por Centro De Control Canino			\$60,691.56	\$60,691.56		60691.56
4.1.6.2.1.1.6	Multas De Bomberos			\$132,768.57	\$132,768.57		132768.57
4.1.6.2.1.1.8	Multas De La Tesoreria			\$199,961.17	\$199,961.17		199961.17
4.1.6.2.1.1.9	Multas De Obras Publicas			\$59,647.12	\$59,647.12		59647.12
4.1.6.2.1.1.10	Multas De Planeacion Y Desarrollo Urbano			\$987,137.16	\$987,137.16		987137.16
4.1.6.2.1.1.11	Multas De Policia	\$5,657.00		\$886,932.70	\$881,275.70		881275.7
4.1.6.2.1.1.12	Multas De Predial	\$1,891.39		\$1,735,675.68	\$1,733,784.29		1733784.29
4.1.6.2.1.1.13	Multas De Transito	\$15,273.80		\$4,738,992.22	\$4,723,718.42		4723718.42
4.1.6.2.1.1.14	Multas De Transporte Publico Municipal			\$14,962.26	\$14,962.26		14962.26
4.1.6.2.1.1.18	Multas Por Infringir Reglamentos			\$1,816,660.92	\$1,816,660.92		1816660.92
4.1.6.2.1.1.20	Multas Violacion Ley De Alcoholes			\$639,349.70	\$639,349.70		639349.7
4.1.6.5	Aprovechamientos Provenientes de Obras			\$46,760.40	\$46,760.40		46760.4
4.1.6.5.1	Aprovechamientos Provenientes de Obras			\$46,760.40	\$46,760.40		46760.4
4.1.6.5.1.1	Aprovechamientos Provenientes de Obras			\$46,760.40	\$46,760.40		46760.4
4.1.6.5.1.1.1	Financiamiento Obras Pavimento Credito Bdan			\$46,612.68	\$46,612.68		46612.68
4.1.6.5.1.1.2	Financiamiento Partic. Obras Paviment 2005			\$147.72	\$147.72		147.72
4.1.6.6	Aprovechamientos no comprendidos en Ley de			\$5,469.40	\$5,469.40		5469.4
4.1.6.6.1	Aprovechamientos no comprendidos en Ley de			\$5,469.40	\$5,469.40		5469.4
4.1.6.6.1.1	Aprovechamientos no comprendidos en Ley de			\$5,469.40	\$5,469.40		5469.4
4.1.6.6.1.1.1	Multas de Transporte de años anteriores			\$2,990.80	\$2,990.80		2990.8
4.1.6.6.1.1.2	Multas De Transito de años anteriores			\$2,478.60	\$2,478.60		2478.6
4.1.6.7	Aprovechamientos por Aportaciones y			\$5,201,560.00	\$5,201,560.00		5201560
4.1.6.7.1	Aprovechamientos por Aportaciones y			\$5,201,560.00	\$5,201,560.00		5201560
4.1.6.7.1.1	Aprovechamientos por Aportaciones y			\$5,201,560.00	\$5,201,560.00		5201560
4.1.6.7.1.1.2	Donativo en Especie			\$4,941,560.00	\$4,941,560.00		4941560
4.1.6.7.1.1.6	Beneficiarios CMT Congregacion Mariana			\$260,000.00	\$260,000.00		260000
4.1.6.8	Accesorios de Aprovechamientos			\$834,388.02	\$834,388.02		834388.02
4.1.6.8.1	Accesorios de Aprovechamientos			\$834,388.02	\$834,388.02		834388.02
4.1.6.8.1.1	Accesorios de Aprovechamientos Oficina			\$834,388.02	\$834,388.02		834388.02
4.1.6.8.1.1.1	Recargos Varios			\$403,790.36	\$403,790.36		403790.36
4.1.6.8.1.1.2	Gastos de Ejecucion Multas Federales o			\$1,637.95	\$1,637.95		1637.95
4.1.6.8.1.1.3	Gastos de Ejecucion Otros Municipales por			\$31,908.05	\$31,908.05		31908.05
4.1.6.8.1.1.4	Gastos de Ejecucion ZFMT 80%			\$285,044.26	\$285,044.26		285044.26
4.1.6.8.1.1.5	Recargos por Financiamiento en Convenios			\$109,804.11	\$109,804.11		109804.11
4.1.6.8.1.1.6	Actualizaciones (INCP)			\$2,203.29	\$2,203.29		2203.29
4.2	Participaciones, Aportaciones, Transferencias,		\$420,649.00	\$666,241,718.97	\$665,821,069.97		665821070
4.2.1	Participaciones y Aportaciones		\$420,649.00	\$666,241,718.97	\$665,821,069.97		665821070
4.2.1.1	Participaciones		\$420,649.00	\$387,911,435.72	\$387,490,786.72		387490786.7
4.2.1.1.1	Participaciones		\$420,649.00	\$387,911,435.72	\$387,490,786.72		387490786.7
4.2.1.1.1.1	Participaciones Federales Oficina Central		\$420,649.00	\$355,106,718.00	\$354,686,069.00		354686069
4.2.1.1.1.1.1	Participación Federal Fondo General			\$228,007,862.00	\$228,007,862.00		228007862
4.2.1.1.1.1.2	Participacion Federal Fondo Fomento			\$37,007,620.00	\$37,007,620.00		37007620
4.2.1.1.1.1.3	Fondo de Fiscalizacion		\$420,649.00	\$13,145,747.00	\$12,725,098.00		12725098
4.2.1.1.1.1.4	Impuesto Especial sobre Produccion y Servicios			\$7,731,499.00	\$7,731,499.00		7731499
4.2.1.1.1.1.5	Gasolina y Diesel			\$11,775,600.00	\$11,775,600.00		11775600
4.2.1.1.1.1.12	Participacion Federal Año Anterior			\$1,446,059.00	\$1,446,059.00		1446059
4.2.1.1.1.1.21	Fondo de Impuesto Sobre la Renta			\$54,103,046.00	\$54,103,046.00		54103046
4.2.1.1.1.1.22	Fondo de Impuesto sobre la Renta- Enajenación			\$1,889,285.00	\$1,889,285.00		1889285
4.2.1.1.1.2	Participaciones Estatales Oficina Central			\$32,804,717.72	\$32,804,717.72		32804717.72
4.2.1.1.1.2.1	Impuestos Estatales			\$10,168,519.00	\$10,168,519.00		10168519
4.2.1.1.1.2.2	Impuesto sobre Hospedaje			\$2,600,695.00	\$2,600,695.00		2600695
4.2.1.1.1.2.3	Impuesto sobre Tenencia Estatal			\$1,546,361.00	\$1,546,361.00		1546361
4.2.1.1.1.2.4	Venta Final de Bebidas (Estatal)			\$621,199.00	\$621,199.00		621199
4.2.1.1.1.2.5	Participacion Estatal año anterior			\$2,731,026.72	\$2,731,026.72		2731026.72
4.2.1.1.1.2.8	Impuestos Sobre Renuberaciones al Trabajo			\$15,136,917.00	\$15,136,917.00		15136917
4.2.1.2	Aportaciones			\$159,129,503.00	\$159,129,503.00		159129503
4.2.1.2.1	Aportaciones			\$159,129,503.00	\$159,129,503.00		159129503
4.2.1.2.1.1	Aportaciones Oficina Central			\$159,129,503.00	\$159,129,503.00		159129503
4.2.1.2.1.1.1	Fondo Para Fortalecimiento De Los Mpios.			\$121,172,442.00	\$121,172,442.00		121172442
4.2.1.2.1.1.2	Fondo Para Infraest. Social Mpal.			\$37,957,061.00	\$37,957,061.00		37957061
4.2.1.3	Convenios			\$99,531,966.33	\$99,531,966.33		99531966.33
4.2.1.3.1	Convenios			\$99,531,966.33	\$99,531,966.33		99531966.33
4.2.1.3.1.1	Convenios Oficina Central			\$99,531,966.33	\$99,531,966.33		99531966.33
4.2.1.3.1.1.15	Participacion Expedicion de Actas Estatales			\$2,180,000.06	\$2,180,000.06		2180000.06
4.2.1.3.1.1.18	Subsidio Programa Regularizacion Vehiculos			\$8,366,625.00	\$8,366,625.00		8366625



BALANZA DE COMPROBACIÓN
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		Saldo Inicial	Movimientos		Saldo Final		
Descripción	Deudor	Acreeedor	Cargos	Abonos	Neto del Mes	Deudor	Acreeedor
4.2.1.3.1.1.20	Convenios			\$88,985,341.27	\$88,985,341.27		88985341.27
4.2.1.4	Incentivos Derivados de la Colaboracion Fiscal			\$19,668,813.92	\$19,668,813.92		19668813.92
4.2.1.4.1	Incentivos derivados de la colaboracion fiscal			\$19,668,813.92	\$19,668,813.92		19668813.92
4.2.1.4.1.1	Incentivos derivados de la colaboracion fiscal			\$19,668,813.92	\$19,668,813.92		19668813.92
4.2.1.4.1.1.3	Impuesto Sobre Automoviles Nuevos			\$3,108,404.00	\$3,108,404.00		3108404
4.2.1.4.1.1.5	Participacion Uso Zona Fed.Maritimo/Terrestre			\$16,560,409.92	\$16,560,409.92		16560409.92
4.3	Otros Ingresos		\$9,304,063.86	\$17,076,104.33	\$7,772,040.47		7772040.47
4.3.1	Ingresos Financieros			\$11,526.23	\$11,526.23		11526.23
4.3.1.1	Intereses Ganados de Valores, Creditos, Bonos			\$11,526.23	\$11,526.23		11526.23
4.3.1.1.1	Productos de Capital			\$11,526.23	\$11,526.23		11526.23
4.3.1.1.1.1	Productos de Capital Oficina Central			\$11,526.23	\$11,526.23		11526.23
4.3.1.1.1.1.4	Sobrantes de Caja			\$11,526.23	\$11,526.23		11526.23
4.3.9	Otros Ingresos y Beneficios Varios		\$9,304,063.86	\$17,064,578.10	\$7,760,514.24		7760514.24
4.3.9.2	Bonificaciones y Descuentos Obtenidos			\$1,283,869.46	\$1,283,869.46		1283869.46
4.3.9.2.1	Bonificaciones y Descuentos Obtenidos			\$1,283,869.46	\$1,283,869.46		1283869.46
4.3.9.2.1.1	Bonificaciones y Descuentos por diferencia en			\$1,283,869.46	\$1,283,869.46		1283869.46
4.3.9.3	Diferencia por Tipo de Cambio a Favor en			\$129,434.44	\$129,434.44		129434.44
4.3.9.3.1	Diferencia por Tipo de Cambio a Favor en			\$129,434.44	\$129,434.44		129434.44
4.3.9.3.1.1	Diferencia por Tipo de Cambio a Favor en			\$129,434.44	\$129,434.44		129434.44
4.3.9.3.1.1.1	Utilidad En Tipo De Cambio			\$129,434.44	\$129,434.44		129434.44
4.3.9.9	Otros Ingresos y Beneficios Varios		\$9,304,063.86	\$15,651,274.20	\$6,347,210.34		6347210.34
4.3.9.9.1	Ingresos Extraordianrios		\$9,304,063.86	\$15,651,274.20	\$6,347,210.34		6347210.34
4.3.9.9.1.1	Ingresos Extraordianrios Oficina Central		\$9,304,063.86	\$15,651,274.20	\$6,347,210.34		6347210.34
4.3.9.9.1.1.3	Otros Ingresos		\$9,304,063.86	\$15,651,274.20	\$6,347,210.34		6347210.34
5	Gastos y Otras Pérdidas		\$1,102,492,981.27	\$100,353,079.53	\$1,002,139,901.74	\$1,002,139,901.74	
5.1	Gastos de Funcionamiento		\$878,360,606.59	\$76,693,167.96	\$801,667,438.63	\$801,667,438.63	
5.1.1	Servicios Personales		\$582,899,259.17	\$542,797,094.02	\$542,797,094.02	\$542,797,094.02	
5.1.1.1	Remuneraciones al personal de carácter		\$277,140,658.35	\$2,559,348.44	\$274,581,309.91	\$274,581,309.91	
5.1.1.1.1	Dietas		\$10,452,992.50		\$10,452,992.50	\$10,452,992.50	
5.1.1.1.1.1	Dietas y retribuciones		\$10,452,992.50		\$10,452,992.50	\$10,452,992.50	
5.1.1.1.3	Sueldos Base Al Personal Permanente		\$266,687,665.85	\$2,559,348.44	\$264,128,317.41	\$264,128,317.41	
5.1.1.1.3.1	Sueldo Tabular Personal Permanente		\$266,687,665.85	\$2,559,348.44	\$264,128,317.41	\$264,128,317.41	
5.1.1.2	Remuneraciones al personal de carácter		\$3,118,068.84	\$22,500.00	\$3,095,568.84	\$3,095,568.84	
5.1.1.2.1	Honorarios Asimilables a Salarios		\$3,118,068.84	\$22,500.00	\$3,095,568.84	\$3,095,568.84	
5.1.1.2.1.1	Honorarios Asimilables a Salarios		\$3,118,068.84	\$22,500.00	\$3,095,568.84	\$3,095,568.84	
5.1.1.3	Remuneraciones Adicionales y Especiales		\$97,651,339.11	\$9,395,738.29	\$88,255,600.82	\$88,255,600.82	
5.1.1.3.1	Primas por años de servicios efectivos prestados		\$3,716,699.60	\$250,267.10	\$3,466,432.50	\$3,466,432.50	
5.1.1.3.1.1	Primas por años de servicios efectivos prestados		\$1,086,304.68	\$250,267.10	\$836,037.58	\$836,037.58	
5.1.1.3.1.2	Prima De Antigüedad		\$2,630,394.92		\$2,630,394.92	\$2,630,394.92	
5.1.1.3.2	Primas de vacaciones, dominical y Gratificacion		\$78,500,896.09	\$8,376,315.09	\$70,124,581.00	\$70,124,581.00	
5.1.1.3.2.1	Prima Dominical		\$1,265,758.51		\$1,265,758.51	\$1,265,758.51	
5.1.1.3.2.2	Prima Vacacional		\$18,047,977.20	\$2,638,837.46	\$15,409,139.74	\$15,409,139.74	
5.1.1.3.2.3	Gratificacion De Fin De Año		\$59,187,160.38	\$5,737,477.63	\$53,449,682.75	\$53,449,682.75	
5.1.1.3.4	Compensaciones		\$11,438,046.17	\$769,156.10	\$10,668,890.07	\$10,668,890.07	
5.1.1.3.4.1	Compensaciones		\$11,438,046.17	\$769,156.10	\$10,668,890.07	\$10,668,890.07	
5.1.1.3.7	Honorarios Especiales		\$3,995,697.25		\$3,995,697.25	\$3,995,697.25	
5.1.1.3.7.1	Participaciones a notificadores y ejecutores		\$3,995,697.25		\$3,995,697.25	\$3,995,697.25	
5.1.1.4	Seguridad Social		\$85,485,740.70	\$5,517,322.53	\$79,968,418.17	\$79,968,418.17	
5.1.1.4.1	Aportaciones de Seguridad Social		\$71,504,995.36	\$5,517,322.53	\$65,987,672.83	\$65,987,672.83	
5.1.1.4.1.1	Aportaciones Patronales De Servicio Medico		\$71,504,995.36	\$5,517,322.53	\$65,987,672.83	\$65,987,672.83	
5.1.1.4.4	Aportaciones para Seguros		\$13,980,745.34		\$13,980,745.34	\$13,980,745.34	
5.1.1.4.4.1	Seguro De Vida		\$13,980,745.34		\$13,980,745.34	\$13,980,745.34	
5.1.1.5	Otras Prestaciones Sociales y Económicas		\$119,503,452.17	\$22,607,255.89	\$96,896,196.28	\$96,896,196.28	
5.1.1.5.4	Prestaciones Contractuales		\$119,503,452.17	\$22,607,255.89	\$96,896,196.28	\$96,896,196.28	
5.1.1.5.4.1	Canasta Basica		\$14,194,354.95	\$3,244,206.11	\$10,950,148.84	\$10,950,148.84	
5.1.1.5.4.2	Bono De Transporte		\$17,432,499.47	\$3,901,194.98	\$13,531,304.49	\$13,531,304.49	
5.1.1.5.4.3	Prevision Social Multiple		\$32,115,463.47	\$7,300,007.27	\$24,815,456.20	\$24,815,456.20	
5.1.1.5.4.4	Incentivo A La Eficiencia		\$11,068,600.17	\$2,428,335.47	\$8,640,264.70	\$8,640,264.70	
5.1.1.5.4.5	Bono Por Buena Disposicion		\$2,448,442.63	\$594,042.63	\$1,854,400.00	\$1,854,400.00	
5.1.1.5.4.6	Fomento Educativo		\$17,432,499.47	\$3,901,194.98	\$13,531,304.49	\$13,531,304.49	
5.1.1.5.4.7	Otras Prestaciones Sociales		\$6,596,058.22	\$1,235,274.45	\$5,360,783.77	\$5,360,783.77	
5.1.1.5.4.15	Otras prestaciones Contractuales		\$18,215,533.79	\$3,000.00	\$18,212,533.79	\$18,212,533.79	
5.1.2	Materiales y Suministros		\$63,671,262.81	\$2,813,243.29	\$60,858,019.52	\$60,858,019.52	
5.1.2.1	Materiales de Administración, Emisión de		\$3,669,466.48	\$4,005.48	\$3,665,461.00	\$3,665,461.00	
5.1.2.1.1	Materiales, Utiles Y Equipos Menores De		\$1,690,796.86	\$0.07	\$1,690,796.79	\$1,690,796.79	
5.1.2.1.1.1	Materiales y Utiles De Oficina		\$1,659,198.75	\$0.07	\$1,659,198.68	\$1,659,198.68	
5.1.2.1.1.2	Equipos Menores de Oficina		\$31,598.11		\$31,598.11	\$31,598.11	
5.1.2.1.2	Materiales Y Utiles De Impresión Y		\$37,836.17		\$37,836.17	\$37,836.17	
5.1.2.1.2.1	Materiales Y Utiles De Impresión Y		\$37,836.17		\$37,836.17	\$37,836.17	
5.1.2.1.4	Materiales, Utiles Y Eq.Menores De Tecnologia		\$412,840.57	\$4,005.41	\$408,835.16	\$408,835.16	
5.1.2.1.4.1	Materiales, Utiles Y Eq.Menores De Tecnologia		\$412,840.57	\$4,005.41	\$408,835.16	\$408,835.16	
5.1.2.1.5	Material Impreso y de Informacion Digital		\$33,756.00		\$33,756.00	\$33,756.00	
5.1.2.1.5.1	Material Impreso y de Apoyo Informatico		\$33,756.00		\$33,756.00	\$33,756.00	
5.1.2.1.6	Material de Limpieza		\$1,494,236.88		\$1,494,236.88	\$1,494,236.88	
5.1.2.1.6.1	Material de Limpieza		\$1,494,236.88		\$1,494,236.88	\$1,494,236.88	
5.1.2.2	Alimentos y Utensilios		\$768,994.34	\$3,342.95	\$765,651.39	\$765,651.39	
5.1.2.2.1	Productos alimenticios para personas		\$538,940.49	\$3,342.95	\$535,597.54	\$535,597.54	
5.1.2.2.1.4	Alimentos para eventos		\$17,039.13		\$17,039.13	\$17,039.13	
5.1.2.2.1.5	Agua Y Hielo Para Consumo Humano		\$183,009.40		\$183,009.40	\$183,009.40	
5.1.2.2.1.6	Articulos De Cafeteria		\$330,969.35	\$3,342.95	\$327,626.40	\$327,626.40	
5.1.2.2.1.8	Alimentos para Eventos		\$7,922.61		\$7,922.61	\$7,922.61	
5.1.2.2.2	Productos alimenticios para animales		\$226,539.85		\$226,539.85	\$226,539.85	
5.1.2.2.2.1	Alimentación De Animales		\$226,539.85		\$226,539.85	\$226,539.85	

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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.2.2.3	Utensilios para el Servicio de Alimentación		\$3,514.00		\$3,514.00	\$3,514.00	
5.1.2.2.3.1	Utensilios para el Servicio de Alimentación		\$3,514.00		\$3,514.00	\$3,514.00	
5.1.2.4	Materiales y Artículos de Construcción y de		\$12,697,223.25	\$1,008,316.35	\$11,688,906.90	\$11,688,906.90	
5.1.2.4.1	Productos Minerales No Metálicos		\$79,213.40		\$79,213.40	\$79,213.40	
5.1.2.4.1.1	Productos Minerales No Metálicos		\$79,213.40		\$79,213.40	\$79,213.40	
5.1.2.4.2	Cemento Y Productos De Concreto		\$173,013.41		\$173,013.41	\$173,013.41	
5.1.2.4.2.1	Cemento Y Productos De Concreto		\$173,013.41		\$173,013.41	\$173,013.41	
5.1.2.4.3	Cal, Yeso Y Productos De Yeso		\$20,458.15		\$20,458.15	\$20,458.15	
5.1.2.4.3.1	Cal, Yeso Y Productos De Yeso		\$20,458.15		\$20,458.15	\$20,458.15	
5.1.2.4.4	Madera Y Productos De Madera		\$119,230.99	\$0.08	\$119,230.91	\$119,230.91	
5.1.2.4.4.1	Madera Y Productos De Madera		\$119,230.99	\$0.08	\$119,230.91	\$119,230.91	
5.1.2.4.6	Material Electrico		\$5,667,868.24	\$1,008,315.10	\$4,659,553.14	\$4,659,553.14	
5.1.2.4.6.1	Material Electrico		\$5,667,868.24	\$1,008,315.10	\$4,659,553.14	\$4,659,553.14	
5.1.2.4.7	Artículos Metálicos Para La Construcción		\$1,804,276.81		\$1,804,276.81	\$1,804,276.81	
5.1.2.4.7.1	Artículos Metálicos Para La Construcción		\$1,804,276.81		\$1,804,276.81	\$1,804,276.81	
5.1.2.4.8	Materiales Complementarios		\$37,355.58		\$37,355.58	\$37,355.58	
5.1.2.4.8.1	Materiales Complementarios		\$37,355.58		\$37,355.58	\$37,355.58	
5.1.2.4.9	Otros Materiales Y Articulos De Construcion		\$4,795,806.67	\$1.17	\$4,795,805.50	\$4,795,805.50	
5.1.2.4.9.1	Otros Materiales Y Articulos De Construcion		\$2,520,246.67	\$1.17	\$2,520,245.50	\$2,520,245.50	
5.1.2.4.9.2	Material Asfáltico		\$2,275,560.00		\$2,275,560.00	\$2,275,560.00	
5.1.2.5	Productos Químicos, Farmacéuticos y de		\$359,855.55		\$359,855.55	\$359,855.55	
5.1.2.5.3	Medicinas Y Productos Farmaceuticos		\$1,539.90		\$1,539.90	\$1,539.90	
5.1.2.5.3.1	Medicinas Y Productos Farmacéuticos		\$1,539.90		\$1,539.90	\$1,539.90	
5.1.2.5.4	Materiales, Accesorios Y Suministros Médicos		\$200,766.28		\$200,766.28	\$200,766.28	
5.1.2.5.4.1	Materiales, Accesorios Y Suministros Médicos		\$193,414.20		\$193,414.20	\$193,414.20	
5.1.2.5.4.2	Instrumental Medico y de Laboratorio Menor		\$7,352.08		\$7,352.08	\$7,352.08	
5.1.2.5.6	Fibras Sinteticas, Hules, Plasticos Y Derivados		\$157,549.37		\$157,549.37	\$157,549.37	
5.1.2.5.6.1	Fibras Sinteticas, Hules, Plasticos Y Derivados		\$157,549.37		\$157,549.37	\$157,549.37	
5.1.2.6	Combustibles, Lubricantes y Aditivos		\$35,245,473.29	\$1,664,818.63	\$33,580,654.66	\$33,580,654.66	
5.1.2.6.1	Combustibles, lubricantes y aditivos		\$35,245,473.29	\$1,664,818.63	\$33,580,654.66	\$33,580,654.66	
5.1.2.6.1.1	Combustibles		\$34,366,251.43	\$1,664,818.63	\$32,701,432.80	\$32,701,432.80	
5.1.2.6.1.2	Lubricantes y Aditivos		\$879,221.86		\$879,221.86	\$879,221.86	
5.1.2.7	Vestuario, Blancos, Prendas de Protección y		\$5,204,981.01		\$5,204,981.01	\$5,204,981.01	
5.1.2.7.1	Vestuario Y Uniformes		\$1,068,267.14		\$1,068,267.14	\$1,068,267.14	
5.1.2.7.1.1	Vestuario Y Uniformes		\$1,068,267.14		\$1,068,267.14	\$1,068,267.14	
5.1.2.7.2	Prendas De Seguridad Y Proteccion Personal		\$4,121,361.07		\$4,121,361.07	\$4,121,361.07	
5.1.2.7.2.1	Prendas De Seguridad Y Proteccion Personal		\$4,121,361.07		\$4,121,361.07	\$4,121,361.07	
5.1.2.7.3	Artículos Deportivos		\$14,688.00		\$14,688.00	\$14,688.00	
5.1.2.7.3.1	Artículos Deportivos		\$14,688.00		\$14,688.00	\$14,688.00	
5.1.2.7.4	Productos Textiles		\$664.80		\$664.80	\$664.80	
5.1.2.7.4.1	Productos Textiles		\$664.80		\$664.80	\$664.80	
5.1.2.9	Herramientas, Refacciones y Accesorios		\$5,725,268.89	\$132,759.88	\$5,592,509.01	\$5,592,509.01	
5.1.2.9.1	Herramientas Menores		\$458,825.86		\$458,825.86	\$458,825.86	
5.1.2.9.1.1	Herramientas Menores		\$458,825.86		\$458,825.86	\$458,825.86	
5.1.2.9.2	Refacciones Y Accesorios Menores De		\$22,393.93		\$22,393.93	\$22,393.93	
5.1.2.9.2.1	Refacciones Y Accesorios Menores De		\$22,393.93		\$22,393.93	\$22,393.93	
5.1.2.9.4	Refacciones Y Accesorios Menores De Eq. De		\$71,835.32		\$71,835.32	\$71,835.32	
5.1.2.9.4.1	Refacciones Y Accesorios Menores De Eq. De		\$71,835.32		\$71,835.32	\$71,835.32	
5.1.2.9.6	Refacciones Y Accesorios Menores De Eq. De		\$4,293,334.49	\$132,759.87	\$4,160,574.62	\$4,160,574.62	
5.1.2.9.6.1	Refacciones Y Accesorios Menores De Eq. De		\$4,293,334.49	\$132,759.87	\$4,160,574.62	\$4,160,574.62	
5.1.2.9.8	Refacciones Y Accesorios Menores De		\$689,938.69	\$0.01	\$689,938.68	\$689,938.68	
5.1.2.9.8.3	Refacciones Y Accesorios Menores De Equipo		\$632,572.45	\$0.01	\$632,572.44	\$632,572.44	
5.1.2.9.8.7	Refacciones Y Accesorios De Herramientas Y		\$57,366.24		\$57,366.24	\$57,366.24	
5.1.2.9.9	Refacciones Y Accesorios Menores Otros		\$188,940.60		\$188,940.60	\$188,940.60	
5.1.2.9.9.1	Herramientas Varias		\$188,940.60		\$188,940.60	\$188,940.60	
5.1.3	Servicios Generales		\$216,910,331.88	\$18,898,006.79	\$198,012,325.09	\$198,012,325.09	
5.1.3.1	Servicios Básicos		\$36,419,741.49	\$872,568.76	\$35,547,172.73	\$35,547,172.73	
5.1.3.1.1	Servicio de Energia		\$24,330,138.35	\$386,771.00	\$23,943,367.35	\$23,943,367.35	
5.1.3.1.1.1	Servicio de Energia		\$24,330,138.35	\$386,771.00	\$23,943,367.35	\$23,943,367.35	
5.1.3.1.3	Agua		\$10,187,887.08	\$455,719.90	\$9,732,167.18	\$9,732,167.18	
5.1.3.1.3.1	Servicio De Agua Potable		\$10,187,887.08	\$455,719.90	\$9,732,167.18	\$9,732,167.18	
5.1.3.1.4	Telefonia Tradicional		\$1,104,690.34		\$1,104,690.34	\$1,104,690.34	
5.1.3.1.4.1	Servicio Telefónico Tradicional		\$1,104,690.34		\$1,104,690.34	\$1,104,690.34	
5.1.3.1.5	Telefonia Celular		\$194,947.39	\$30,077.86	\$164,869.53	\$164,869.53	
5.1.3.1.5.1	Telefonia Celular		\$194,947.39	\$30,077.86	\$164,869.53	\$164,869.53	
5.1.3.1.7	Servicio De Acceso A Internet,Redes Y		\$590,945.97		\$590,945.97	\$590,945.97	
5.1.3.1.7.1	Servicio De Acceso A Internet,Redes Y		\$590,945.97		\$590,945.97	\$590,945.97	
5.1.3.1.8	Servicio Postal,Teléfono Y Mensajería		\$11,132.36		\$11,132.36	\$11,132.36	
5.1.3.1.8.1	Servicio Postal,Teléfono Y Mensajería		\$11,132.36		\$11,132.36	\$11,132.36	
5.1.3.2	Servicios de Arrendamiento		\$12,099,585.78	\$437,032.33	\$11,662,553.45	\$11,662,553.45	
5.1.3.2.2	Arrendamientos De Edificios Y Locales		\$3,304.80		\$3,304.80	\$3,304.80	
5.1.3.2.2.1	Arrendamientos De Edificios Y Locales		\$3,304.80		\$3,304.80	\$3,304.80	
5.1.3.2.3	Arrendamiento De Mobiliario Y Eq. De		\$1,251,444.40		\$1,251,444.40	\$1,251,444.40	
5.1.3.2.3.1	Arrendamiento De Mobiliario Y Eq. De		\$1,251,444.40		\$1,251,444.40	\$1,251,444.40	
5.1.3.2.5	Arrendamiento de Equipo de Transporte		\$2,200,000.00	\$0.01	\$2,199,999.99	\$2,199,999.99	
5.1.3.2.5.1	Arrendamiento de Equipo de Transporte		\$2,200,000.00	\$0.01	\$2,199,999.99	\$2,199,999.99	
5.1.3.2.7	Arrendamiento De Activos Intangibles		\$5,913,295.03		\$5,913,295.03	\$5,913,295.03	
5.1.3.2.7.1	Arrendamiento De Activos Intangibles		\$5,913,295.03		\$5,913,295.03	\$5,913,295.03	
5.1.3.2.9	Otros Arrendamientos		\$2,731,541.55	\$437,032.32	\$2,294,509.23	\$2,294,509.23	
5.1.3.2.9.1	Otros Arrendamientos		\$2,731,541.55	\$437,032.32	\$2,294,509.23	\$2,294,509.23	
5.1.3.3	Servicios Profesionales, Científicos, y Técnicos		\$39,893,254.87	\$3,379,575.93	\$36,513,678.94	\$36,513,678.94	
5.1.3.3.1	Servicios Legales, de Contabilidad, Auditoria y		\$11,590,241.86	\$831,078.01	\$10,759,163.85	\$10,759,163.85	
5.1.3.3.1.1	Servicios Legales Y Asesorias En Materia		\$11,582,141.86	\$831,078.01	\$10,751,063.85	\$10,751,063.85	

BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.3.3.1.3	Gastos Por Documentación De Servicios		\$8,100.00		\$8,100.00	\$8,100.00	
5.1.3.3.2	Servicios de Diseño, Arquitectura, Ingeniería y		\$4,023,511.92		\$4,023,511.92	\$4,023,511.92	
5.1.3.3.2.1	Servicios de Diseño, Arquitectura, Ingeniería y		\$4,023,511.92		\$4,023,511.92	\$4,023,511.92	
5.1.3.3.3	Servicios De Consultoria Administrativa,		\$5,351,961.49	\$283,268.46	\$5,068,693.03	\$5,068,693.03	
5.1.3.3.3.1	Servicios De Consultoria Administrativa,		\$1,119,602.84		\$1,119,602.84	\$1,119,602.84	
5.1.3.3.3.2	Servicios De Consultoria en Tecnologías de la		\$4,232,358.65	\$283,268.46	\$3,949,090.19	\$3,949,090.19	
5.1.3.3.4	Servicios De Capacitacion		\$477,000.00		\$477,000.00	\$477,000.00	
5.1.3.3.4.1	Servicios De Capacitación		\$477,000.00		\$477,000.00	\$477,000.00	
5.1.3.3.6	Servicios De Apoyo Administrativo Y		\$3,130,410.92	\$352,381.45	\$2,778,029.47	\$2,778,029.47	
5.1.3.3.6.2	Servicios De Impresion		\$2,996,569.01	\$352,381.45	\$2,644,187.56	\$2,644,187.56	
5.1.3.3.6.3	Servicios De Impresión Del Informe De Labores		\$99,665.64		\$99,665.64	\$99,665.64	
5.1.3.3.6.4	Otros Servicios De Apoyo Administrativo		\$34,176.27		\$34,176.27	\$34,176.27	
5.1.3.3.9	Servicios Profesionales, Científicos y Tecnicos		\$15,320,128.68	\$1,912,848.01	\$13,407,280.67	\$13,407,280.67	
5.1.3.3.9.3	Subrogaciones		\$14,095,128.68	\$1,912,848.01	\$12,182,280.67	\$12,182,280.67	
5.1.3.3.9.5	Otros Servicios Profesionales, Científicos Y		\$1,225,000.00		\$1,225,000.00	\$1,225,000.00	
5.1.3.4	Servicios Financieros, Bancarios y Comerciales		\$13,178,603.90	\$3,372,582.44	\$9,806,021.46	\$9,806,021.46	
5.1.3.4.1	Servicios Financieros y Bancarios		\$3,620,559.25	\$1,238,979.71	\$2,381,579.54	\$2,381,579.54	
5.1.3.4.1.1	Intereses, Comisiones y Servicios Bancarios		\$3,577,734.25	\$1,238,979.71	\$2,338,754.54	\$2,338,754.54	
5.1.3.4.1.2	Avalúos No Relacionados Con La Ejecución De		\$42,825.00		\$42,825.00	\$42,825.00	
5.1.3.4.3	Servicios de Recaudacion, Traslado y Custodia		\$6,348,792.18	\$2,133,602.73	\$4,215,189.45	\$4,215,189.45	
5.1.3.4.3.1	Servicios de Recaudación		\$6,348,792.18	\$2,133,602.73	\$4,215,189.45	\$4,215,189.45	
5.1.3.4.5	Seguros De Bienes Patrimoniales		\$3,209,252.47		\$3,209,252.47	\$3,209,252.47	
5.1.3.4.5.1	Seguros De Bienes Patrimoniales		\$3,209,252.47		\$3,209,252.47	\$3,209,252.47	
5.1.3.5	Srvicios de Instalación, Reparación,		\$71,751,975.03	\$8,214,010.73	\$63,537,964.30	\$63,537,964.30	
5.1.3.5.1	Cons. Y Mnto. menor de Inmuebles		\$1,863,693.45		\$1,863,693.45	\$1,863,693.45	
5.1.3.5.1.1	Cons. Y Mnto. Menor De Edificios Y Locales		\$1,863,693.45		\$1,863,693.45	\$1,863,693.45	
5.1.3.5.2	Instalacion, Reparacion Y Mantenimiento De		\$58,533.00		\$58,533.00	\$58,533.00	
5.1.3.5.2.2	Instalacion, Reparacion Y Mantenimiento De		\$58,533.00		\$58,533.00	\$58,533.00	
5.1.3.5.3	Instalación, Reparación Y Mantenimiento De		\$2,153,178.53		\$2,153,178.53	\$2,153,178.53	
5.1.3.5.3.1	Instalación, Reparación Y Mantenimiento De		\$2,153,178.53		\$2,153,178.53	\$2,153,178.53	
5.1.3.5.5	Reparacion Y Mantenimiento De Equipo De		\$9,702,647.15	\$32,076.02	\$9,670,571.13	\$9,670,571.13	
5.1.3.5.5.1	Reparacion Y Mantenimiento De Equipo De		\$9,702,647.15	\$32,076.02	\$9,670,571.13	\$9,670,571.13	
5.1.3.5.7	Instalacion, Reparacion Y Mantenimiento De		\$666,232.98		\$666,232.98	\$666,232.98	
5.1.3.5.7.3	Inst. Rep. Y Mto. De Eq De Comunicación Y		\$523,092.38		\$523,092.38	\$523,092.38	
5.1.3.5.7.4	Ins. Rep. Y Mto. De Eq. De Gen. Elect. Y Apar.		\$115,304.60		\$115,304.60	\$115,304.60	
5.1.3.5.7.7	Instalación, Reparación Y Mantenimiento De		\$27,836.00		\$27,836.00	\$27,836.00	
5.1.3.5.8	Servicios de Limpieza y Manejo de Desechos		\$57,029,049.92	\$8,181,934.71	\$48,847,115.21	\$48,847,115.21	
5.1.3.5.8.1	Servicios de Reciclaje De Neumaticos		\$5,003.88	\$5,003.88			
5.1.3.5.8.3	Servicios de limpieza		\$5,003.88		\$5,003.88	\$5,003.88	
5.1.3.5.8.4	Servicios De Recoleccion Y Manejo De		\$57,019,042.16	\$8,176,930.83	\$48,842,111.33	\$48,842,111.33	
5.1.3.5.9	Servicios de Jardineria y Fumigación		\$278,640.00		\$278,640.00	\$278,640.00	
5.1.3.5.9.2	Servicios de Fumigación		\$278,640.00		\$278,640.00	\$278,640.00	
5.1.3.6	Servicios de Comunicación Social y Publicidad		\$13,047,892.85	\$2,195,878.60	\$10,852,014.25	\$10,852,014.25	
5.1.3.6.1	Servicios De Difusion Institucional		\$2,119,672.88	\$473,085.71	\$1,646,587.17	\$1,646,587.17	
5.1.3.6.1.1	Servicios De Difusion Institucional		\$2,119,672.88	\$473,085.71	\$1,646,587.17	\$1,646,587.17	
5.1.3.6.2	Difusión Por Radio, Televisión Y Otros Medios		\$916,457.10	\$333,257.13	\$583,199.97	\$583,199.97	
5.1.3.6.2.1	Difusión Por Radio, Televisión Y Otros Medios		\$916,457.10	\$333,257.13	\$583,199.97	\$583,199.97	
5.1.3.6.4	Servicios De Revelado De Fotografias		\$248,839.44		\$248,839.44	\$248,839.44	
5.1.3.6.4.1	Servicios De Revelado De Fotografias		\$248,839.44		\$248,839.44	\$248,839.44	
5.1.3.6.5	Servicios De La Industria Filmica, Del Sonido		\$792,680.00		\$792,680.00	\$792,680.00	
5.1.3.6.5.1	Servicios De La Industria Filmica, Del Sonido		\$792,680.00		\$792,680.00	\$792,680.00	
5.1.3.6.6	Servicio De Creación Y Difusión De Contenido		\$8,570,247.43	\$1,289,536.76	\$7,280,710.67	\$7,280,710.67	
5.1.3.6.6.1	Servicio De Creación Y Difusión De Contenido		\$8,570,247.43	\$1,289,536.76	\$7,280,710.67	\$7,280,710.67	
5.1.3.6.9	Otros Servicios De Información		\$399,996.00	\$99,999.00	\$299,997.00	\$299,997.00	
5.1.3.6.9.1	Otros Servicios De Información		\$399,996.00	\$99,999.00	\$299,997.00	\$299,997.00	
5.1.3.7	Servicios de Traslado y Viáticos		\$1,424,558.33		\$1,424,558.33	\$1,424,558.33	
5.1.3.7.1	Pasajes Aereos		\$491,035.23		\$491,035.23	\$491,035.23	
5.1.3.7.1.1	Pasajes Aereos		\$491,035.23		\$491,035.23	\$491,035.23	
5.1.3.7.2	Pasajes Terrestres		\$84,212.76		\$84,212.76	\$84,212.76	
5.1.3.7.2.1	Pasajes Terrestres		\$84,212.76		\$84,212.76	\$84,212.76	
5.1.3.7.5	Viaticos En El Pais		\$736,491.31		\$736,491.31	\$736,491.31	
5.1.3.7.5.1	Viaticos En El Pais		\$250,473.64		\$250,473.64	\$250,473.64	
5.1.3.7.5.2	Hospedaje En El Pais		\$464,787.67		\$464,787.67	\$464,787.67	
5.1.3.7.5.3	Renta De Vehiculos X Comusiones En El Pais		\$21,230.00		\$21,230.00	\$21,230.00	
5.1.3.7.9	Otros Servicios de Traslado y Hospedaje		\$112,819.03		\$112,819.03	\$112,819.03	
5.1.3.7.9.2	Peajes		\$106,956.03		\$106,956.03	\$106,956.03	
5.1.3.7.9.3	Hospedajes Y Pasajes De Invitados		\$5,863.00		\$5,863.00	\$5,863.00	
5.1.3.8	Servicios Oficiales		\$8,625,139.60		\$8,625,139.60	\$8,625,139.60	
5.1.3.8.1	Gastos Ceremoniales		\$700,000.00		\$700,000.00	\$700,000.00	
5.1.3.8.1.1	Gastos Ceremoniales		\$700,000.00		\$700,000.00	\$700,000.00	
5.1.3.8.2	Gastos De Orden Social Y Cultural		\$7,090,370.44		\$7,090,370.44	\$7,090,370.44	
5.1.3.8.2.1	Gastos De Orden Social Y Cultural		\$7,090,370.44		\$7,090,370.44	\$7,090,370.44	
5.1.3.8.5	Gastos de Representación		\$834,769.16		\$834,769.16	\$834,769.16	
5.1.3.8.5.1	Reuniones De Trabajo		\$543,053.67		\$543,053.67	\$543,053.67	
5.1.3.8.5.2	Gastos De Gobierno (Exclusivo Ofna.		\$265,260.89		\$265,260.89	\$265,260.89	
5.1.3.8.5.3	Gastos De Representación		\$26,454.60		\$26,454.60	\$26,454.60	
5.1.3.9	Otros Servicios Generales		\$20,469,580.03	\$426,358.00	\$20,043,222.03	\$20,043,222.03	
5.1.3.9.1	Servicios Funerarios Y De Cementerios		\$36,500.00		\$36,500.00	\$36,500.00	
5.1.3.9.1.1	Servicios Funerarios Y De Cementerios		\$36,500.00		\$36,500.00	\$36,500.00	
5.1.3.9.5	Penas, Multas, Accesorios Y Actualizaciones		\$28,588.29	\$2,222.00	\$26,366.29	\$26,366.29	
5.1.3.9.5.1	Penas, Multas, Accesorios Y Actualizaciones		\$28,588.29	\$2,222.00	\$26,366.29	\$26,366.29	
5.1.3.9.6	Otros Gastos Por Responsabilidades		\$93,955.12		\$93,955.12	\$93,955.12	
5.1.3.9.6.1	Otros Gastos Por Responsabilidades		\$93,955.12		\$93,955.12	\$93,955.12	

**BALANZA DE COMPROBACIÓN
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Descripción		Saldo Inicial	Movimientos			Saldo Final	
		Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
5.1.3.9.8	Impuesto Sobre Nóminas Y Otros Que Se			\$17,740,979.00		\$17,740,979.00	\$17,740,979.00
5.1.3.9.8.1	Impuesto Sobre Nóminas Y Otros Que Se			\$17,740,979.00		\$17,740,979.00	\$17,740,979.00
5.1.3.9.9	Otros Servicios Generales			\$2,569,557.62	\$424,136.00	\$2,145,421.62	\$2,145,421.62
5.1.3.9.9.4	Otros Servicios Generales			\$2,569,557.62	\$424,136.00	\$2,145,421.62	\$2,145,421.62
5.1.9	Deuda Pública			\$14,879,752.73	\$14,879,752.73		
5.1.9.1	Amortización De La Deuda Pública			\$9,411,238.07	\$9,411,238.07		
5.1.9.1.1	Amortización De La Deuda Interna Con			\$9,411,238.07	\$9,411,238.07		
5.1.9.1.1.1	Amortización De Deuda Pública			\$9,411,238.07	\$9,411,238.07		
5.1.9.2	Intereses De La Deuda Pública			\$5,468,514.66	\$5,468,514.66		
5.1.9.2.1	Intereses De La Deuda Interna Con			\$5,468,514.66	\$5,468,514.66		
5.1.9.2.1.1	Intereses De La Deuda			\$5,468,514.66	\$5,468,514.66		
5.2	Transferencias Internas, Asignaciones,			\$103,428,880.24	\$23,659,911.57	\$79,768,968.67	\$79,768,968.67
5.2.2	Transferencias al Resto del Sector Público			\$64,109,584.91	\$13,763,903.59	\$50,345,681.32	\$50,345,681.32
5.2.2.1	Transferencias a Entidades Paraestatales			\$62,067,146.85	\$13,763,903.59	\$48,303,243.26	\$48,303,243.26
5.2.2.1.1	Transferencias otorgadas a entidades			\$62,067,146.85	\$13,763,903.59	\$48,303,243.26	\$48,303,243.26
5.2.2.1.1.1	Transferencias otorgadas a entidades			\$62,067,146.85	\$13,763,903.59	\$48,303,243.26	\$48,303,243.26
5.2.2.1.1.1.1	Subsidios paramunicipales			\$62,067,146.85	\$13,763,903.59	\$48,303,243.26	\$48,303,243.26
5.2.2.2	Transferencias a Entidades Federativas y			\$2,042,438.06		\$2,042,438.06	\$2,042,438.06
5.2.2.2.1	Transferencias A Entidades Federativas Y			\$2,042,438.06		\$2,042,438.06	\$2,042,438.06
5.2.2.2.1.1	Transferencias A Entidades Federativas Y			\$2,042,438.06		\$2,042,438.06	\$2,042,438.06
5.2.2.2.1.1.1	Fondo Zofemat			\$2,042,438.06		\$2,042,438.06	\$2,042,438.06
5.2.4	Ayudas Sociales			\$39,319,295.33	\$9,896,007.98	\$29,423,287.35	\$29,423,287.35
5.2.4.1	Ayudas Sociales a Personas			\$25,901,481.52	\$5,940,523.17	\$19,960,958.35	\$19,960,958.35
5.2.4.1.1	Ayudas Sociales a Personas			\$22,336,958.35	\$2,376,000.00	\$19,960,958.35	\$19,960,958.35
5.2.4.1.1.1	Ayudas Sociales a Personas			\$18,682,097.78	\$2,376,000.00	\$16,306,097.78	\$16,306,097.78
5.2.4.1.1.4	Ayuda para la Construcción y Mejoramiento de			\$3,654,860.57		\$3,654,860.57	\$3,654,860.57
5.2.4.1.5	Transferencias Internas Otorgadas A Entidades			\$3,564,523.17	\$3,564,523.17		
5.2.4.1.5.1	Transferencias Internas Otorgadas A Entidades			\$3,564,523.17	\$3,564,523.17		
5.2.4.4	Ayudas Sociales por Desastres Naturales y			\$13,317,813.81	\$3,955,484.81	\$9,362,329.00	\$9,362,329.00
5.2.4.4.1	Ayudas Sociales por Desastres Naturales y			\$13,317,813.81	\$3,955,484.81	\$9,362,329.00	\$9,362,329.00
5.2.4.4.1.1	Ayudas Sociales por Desastres Naturales y			\$2,229,484.80			
5.2.4.4.1.3	Otras Ayudas			\$11,088,329.01	\$1,726,000.01	\$9,362,329.00	\$9,362,329.00
5.2.4.8	Donativos			\$100,000.00		\$100,000.00	\$100,000.00
5.2.4.8.1	Donativos A Instituciones Sin Fines De Lucro			\$100,000.00		\$100,000.00	\$100,000.00
5.2.4.8.1.1	Donativos A Instituciones Sin Fines De Lucro			\$100,000.00		\$100,000.00	\$100,000.00
5.4	Intereses, Comisiones y Otros Gastos de la			\$11,971,876.65		\$11,971,876.65	\$11,971,876.65
5.4.1	Intereses de la Deuda Pública			\$11,971,876.65		\$11,971,876.65	\$11,971,876.65
5.4.1.1	Intereses de la Deuda Pública Interna			\$11,971,876.65		\$11,971,876.65	\$11,971,876.65
5.4.1.1.1	Intereses de la Deuda Pública Interna			\$11,971,876.65		\$11,971,876.65	\$11,971,876.65
5.4.1.1.1.1	Intereses COFIDAN			\$9,770,858.07		\$9,770,858.07	\$9,770,858.07
5.4.1.1.1.2	Intereses de Deuda Corto Plazo			\$2,201,018.58		\$2,201,018.58	\$2,201,018.58
5.5	Otros Gastos y Pérdidas Extraordinarias			\$35,664,917.18		\$35,664,917.18	\$35,664,917.18
5.5.1	Estimaciones, Depreciaciones, Deterioros,			\$29,395,094.85		\$29,395,094.85	\$29,395,094.85
5.5.1.5	Depreciacion de Bienes Muebles			\$29,395,094.85		\$29,395,094.85	\$29,395,094.85
5.5.1.5.1	Depreciacion de Mobiliario y Equipo de			\$4,148,803.68		\$4,148,803.68	\$4,148,803.68
5.5.1.5.1.1	Depreciacion de Mobiliario y Equipo de			\$312,916.88		\$312,916.88	\$312,916.88
5.5.1.5.1.2	Depreciación Acumulada de Muebles , Excepto			\$5,400.00		\$5,400.00	\$5,400.00
5.5.1.5.1.3	Depreciación Acumulada de Equipo de			\$3,420,938.40		\$3,420,938.40	\$3,420,938.40
5.5.1.5.1.4	Depreciación Acumulada de Otros Mobiliarios y			\$409,548.40		\$409,548.40	\$409,548.40
5.5.1.5.2	Depreciacion de Mobiliario y Equipo			\$678,114.17		\$678,114.17	\$678,114.17
5.5.1.5.2.1	Depreciacion de Mobiliario y Equipo			\$678,114.17		\$678,114.17	\$678,114.17
5.5.1.5.3	Depreciacion de Equipo e Instrumental Medico			\$4,583.52		\$4,583.52	\$4,583.52
5.5.1.5.3.1	Depreciacion de Equipo e Instrumental Medico			\$4,583.52		\$4,583.52	\$4,583.52
5.5.1.5.4	Depreciación Acumulada de Equipo de			\$19,511,693.83		\$19,511,693.83	\$19,511,693.83
5.5.1.5.4.1	Depreciación Acumulada de Equipo de			\$19,511,693.83		\$19,511,693.83	\$19,511,693.83
5.5.1.5.5	Depreciacion de Equipo de Defensa y de			\$277,125.23		\$277,125.23	\$277,125.23
5.5.1.5.5.1	Depreciacion de Equipo de Defensa y de			\$277,125.23		\$277,125.23	\$277,125.23
5.5.1.5.6	Depreciacion de Maquinaria, Otros Equipos y			\$4,774,774.42		\$4,774,774.42	\$4,774,774.42
5.5.1.5.6.1	Depreciacion de Maquinaria, Otros Equipos y			\$4,774,774.42		\$4,774,774.42	\$4,774,774.42
5.5.9	Otros Gastos			\$6,269,822.33		\$6,269,822.33	\$6,269,822.33
5.5.9.4	Diferencias por Tipo de Cambio Negativas en			\$322,007.02		\$322,007.02	\$322,007.02
5.5.9.4.1	Difer. X Tipo De Cambio Negat. En Efectivo Y			\$322,007.02		\$322,007.02	\$322,007.02
5.5.9.4.1.1	Difer. X Tipo De Cambio Negat. En Efectivo Y			\$322,007.02		\$322,007.02	\$322,007.02
5.5.9.4.1.1.1	Perdida En Cambio			\$322,007.02		\$322,007.02	\$322,007.02
5.5.9.9	Otros Gastos Varios			\$5,947,815.31		\$5,947,815.31	\$5,947,815.31
5.6	Inversion Publica			\$73,066,700.61		\$73,066,700.61	\$73,066,700.61
5.6.1	Inversión Publica No Capitalizable			\$73,066,700.61		\$73,066,700.61	\$73,066,700.61
5.6.1.1	Construccion en Bienes No Capitalizables			\$73,066,700.61		\$73,066,700.61	\$73,066,700.61
5.6.1.1.1	Construcción en Bienes No Capitalizables			\$73,066,700.61		\$73,066,700.61	\$73,066,700.61
7	Cuentas de Orden Contables			\$382,478,983.81	\$382,478,983.81		
7.4	Juicios			\$82,487,788.96	\$82,487,788.96		
7.4.1	Demandas Judiciales en Proceso de Resolución	\$123,631,997.79		\$58,311,886.06	\$24,175,902.90	\$34,135,983.16	\$157,767,980.95
7.4.1.1	Demandas Judiciales en Proceso de Resolución	\$123,631,997.79		\$58,311,886.06	\$24,175,902.90	\$34,135,983.16	\$157,767,980.95
7.4.1.1.2	Juicios Penales	\$10,762,480.71		\$1,844,856.72		\$1,844,856.72	\$12,607,337.43
7.4.1.1.3	Juicios Contenciosos	\$4,142,237.01					\$4,142,237.01
7.4.1.1.5	Juicios Mercantiles	\$914,593.96					\$914,593.96
7.4.1.1.6	Juicios Laborales	\$107,812,686.11		\$56,467,029.34	\$24,175,902.90	\$32,291,126.44	\$140,103,812.55
7.4.1.1.6.1	Gomez Ramirez Teresa Cintia	\$1,370,000.00					\$1,370,000.00
7.4.1.1.6.2	Aguilar Villa Lidia Onice	\$1,680,000.00					\$1,680,000.00
7.4.1.1.6.4	Estrada Pitones Arturo	\$1,150,000.00			\$1,150,000.00	-\$1,150,000.00	
7.4.1.1.6.6	Ortiz Gonzalez Rene	\$1,820,000.00			\$1,820,000.00	-\$1,820,000.00	
7.4.1.1.6.7	Scolari Moreno Alejandro	\$1,850,000.00					\$1,850,000.00
7.4.1.1.6.9	Cardenas Ramirez Guadencia	\$1,350,000.00					\$1,350,000.00

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.4.1.1.6.10	Meneses Aguilar Angelica	\$1,549,893.70			\$1,549,893.70	
7.4.1.1.6.12	Leyva Mata Yareli Analia	\$320,000.00		\$320,000.00		
7.4.1.1.6.13	Betancourt Contreras Enrique	\$1,450,000.00			\$1,450,000.00	
7.4.1.1.6.14	Figueroa Palomares Rafael	\$1,050,000.00		\$1,050,000.00		
7.4.1.1.6.15	Guzman Gil Oscar	\$1,490,000.00			\$1,490,000.00	
7.4.1.1.6.18	Alvarez Dorado Blanca Nieves	\$1,650,000.00		\$1,650,000.00		
7.4.1.1.6.21	Martinez Salazar Guillermo	\$851,970.00			\$851,970.00	
7.4.1.1.6.22	Orozco Lopez Eduardo Diego	\$1,390,000.00			\$1,390,000.00	
7.4.1.1.6.27	Rodriguez Carrera Domingo	\$593,529.16			\$593,529.16	
7.4.1.1.6.29	Dagnino Motaño Silvia	\$48,000.00			\$48,000.00	
7.4.1.1.6.30	Perez Perez Hernando Federico	\$2,040,000.00		\$2,040,000.00		
7.4.1.1.6.31	Contreras Montañó Oscar Manuel	\$1,610,000.00			\$1,610,000.00	
7.4.1.1.6.32	Meza Carrasco Diego Armando	\$1,480,000.00			\$1,480,000.00	
7.4.1.1.6.34	Galaviz Arredondo Emilio	\$1,270,000.00			\$1,270,000.00	
7.4.1.1.6.35	Ramirez Tapia Lorenzo	\$1,368,000.00			\$1,368,000.00	
7.4.1.1.6.36	Galván Huerta Rafael	\$1,350,000.00			\$1,350,000.00	
7.4.1.1.6.37	Guzman Castro Bartolo	\$2,200,000.00			\$2,200,000.00	
7.4.1.1.6.38	Meza Zavala Lydia Mariela	\$3,428,060.56		\$3,428,060.56		
7.4.1.1.6.40	Aguirre Ruiz Mauricio	\$1,900,000.00			\$1,900,000.00	
7.4.1.1.6.44	Quintero Juarez Sergio Manuel	\$1,145,000.00			\$1,145,000.00	
7.4.1.1.6.45	Aguirre Gonzalez Humberto	\$1,870,000.00			\$1,870,000.00	
7.4.1.1.6.49	De La Cruz Cupil Marco Antonio	\$1,050,000.00			\$1,050,000.00	
7.4.1.1.6.52	Jose Guadalupe Noyola Hernandez	\$178,330.90			\$178,330.90	
7.4.1.1.6.53	De Val Hernandez Melina	\$1,150,000.00			\$1,150,000.00	
7.4.1.1.6.54	Arellano Becerril Norma Guadalupe	\$1,050,000.00			\$1,050,000.00	
7.4.1.1.6.55	Hernandez Muñoz Francisco Javier	\$1,670,000.00			\$1,670,000.00	
7.4.1.1.6.57	Esparza Torres Ricardo	\$950,000.00			\$950,000.00	
7.4.1.1.6.58	Torres Aguirre Nehemias	\$1,050,000.00			\$1,050,000.00	
7.4.1.1.6.59	Gonzalez Saavedra Juan Jose	\$1,480,000.00			\$1,480,000.00	
7.4.1.1.6.60	Hernandez Peña Amelia	\$1,850,000.00			\$1,850,000.00	
7.4.1.1.6.63	Barroso Medina Fernando	\$1,350,000.00			\$1,350,000.00	
7.4.1.1.6.66	Ibarra Garzon Jorge Manuel	\$1,600,000.00		\$1,600,000.00		
7.4.1.1.6.67	Jimenez Hernandez Domingo	\$850,000.00			\$850,000.00	
7.4.1.1.6.69	Gomez Terrones Araceli	\$850,000.00			\$850,000.00	
7.4.1.1.6.74	Cardoso Malvaez Maria De Jesus	\$1,242,704.69			\$1,242,704.69	
7.4.1.1.6.76	Saavedra Rosas Paola Marina	\$177,000.00			\$177,000.00	
7.4.1.1.6.77	Amaro Garcia Eleticia	\$360,000.00			\$360,000.00	
7.4.1.1.6.78	Espinoza Ramirez Maria Teresa	\$1,650,000.00			\$1,650,000.00	
7.4.1.1.6.80	Lazcano Campos Miguel Angel	\$2,300,000.00		\$2,300,000.00		
7.4.1.1.6.81	Rodriguez Montis Alejandro Salvador	\$150,700.00			\$150,700.00	
7.4.1.1.6.83	Contreras Valdez Martha Patricia	\$1,450,000.00			\$1,450,000.00	
7.4.1.1.6.87	Rodriguez Mendoza Aaron	\$1,525,000.00			\$1,525,000.00	
7.4.1.1.6.91	Gutierrez Castro Jaime Alberto	\$1,250,000.00			\$1,250,000.00	
7.4.1.1.6.92	Villegas Hernandez Ivan	\$193,500.68			\$193,500.68	
7.4.1.1.6.93	Ibarbol Luna Isabel	\$98,560.23			\$98,560.23	
7.4.1.1.6.94	Cuauhtemoc Galvan Barragan	\$920,000.00			\$920,000.00	
7.4.1.1.6.95	Renteria Lira Karina	\$1,370,000.00			\$1,370,000.00	
7.4.1.1.6.99	Hernandez Jasso Julio	\$178,560.00			\$178,560.00	
7.4.1.1.6.100	Perez Espinoza Maritza	\$80,658.00			\$80,658.00	
7.4.1.1.6.102	Camacho Ortiz Miguel Anibal	\$870,000.00			\$870,000.00	
7.4.1.1.6.106	Manuel Alfredo Barrancas	\$378,000.00			\$378,000.00	
7.4.1.1.6.122	Valencia Araujo Salvador	\$850,000.00			\$850,000.00	
7.4.1.1.6.127	Garcia Ceballos Roberto Francisco	\$170,800.00			\$170,800.00	
7.4.1.1.6.128	Villanueva Almeida Cinthya Julieta	\$120,790.50	\$88,219.09		\$88,219.09	\$209,009.59
7.4.1.1.6.133	Balera Valenzuela Mayra Janette	\$1,278,000.00			\$1,278,000.00	
7.4.1.1.6.134	Medel Calderon Campos	\$245,500.00		\$245,500.00		
7.4.1.1.6.135	Irma Yolanda De Leon Beltran	\$140,400.00			\$140,400.00	
7.4.1.1.6.136	Prieto Talamantes Jose Leopoldo	\$1,365,000.00		\$1,365,000.00		
7.4.1.1.6.137	Favela Aguilar Jose Angel	\$1,650,000.00			\$1,650,000.00	
7.4.1.1.6.139	Callejas Orta Jose Luis	\$1,420,000.00			\$1,420,000.00	
7.4.1.1.6.140	Mendoza Ramirez Juan Antonio	\$1,250,000.00			\$1,250,000.00	
7.4.1.1.6.143	Noriega Moreno Jose Manuel	\$1,560,000.00			\$1,560,000.00	
7.4.1.1.6.145	Salceda Valdivia Julissa Guadalupe	\$1,257,342.34		\$1,257,342.34		
7.4.1.1.6.149	Aviña Magallon Jose Guadalupe	\$2,520,000.00			\$2,520,000.00	
7.4.1.1.6.152	Mejia Azhocar Jose Ivan	\$1,580,000.00			\$1,580,000.00	
7.4.1.1.6.155	Romero Navarro Carlos Federico	\$1,480,000.00			\$1,480,000.00	
7.4.1.1.6.169	Pimentel Castillo Norma Yadira	\$1,160,000.00			\$1,160,000.00	
7.4.1.1.6.173	Guzman Guillen Grenesly	\$750,400.00			\$750,400.00	
7.4.1.1.6.174	Varela Camacho Diana Berenice	\$970,000.00			\$970,000.00	
7.4.1.1.6.178	Espinoza Ramirez Maria Teresa	\$415,000.00			\$415,000.00	
7.4.1.1.6.180	Pedraza Garcia Jose Leonel	\$1,320,000.00			\$1,320,000.00	
7.4.1.1.6.184	Luquin Canal Enrique	\$2,450,000.00		\$2,450,000.00		
7.4.1.1.6.185	Ontiveros Galdean Fernando	\$594,570.00			\$594,570.00	
7.4.1.1.6.186	Parra Terrones Cristian Michel	\$975,000.00			\$975,000.00	
7.4.1.1.6.187	Rodriguez Montis Alejandro Salvador	\$1,346,000.00			\$1,346,000.00	
7.4.1.1.6.191	Bautista Hinojosa Juan Manuel	\$160,247.20			\$160,247.20	
7.4.1.1.6.193	Castro Benitez Maria del Rosario	\$124,000.00			\$124,000.00	
7.4.1.1.6.197	Sanchez Sanchez Maria de Lourdes	\$375,000.00			\$375,000.00	
7.4.1.1.6.198	Amezcu Macias Lorena	\$257,500.00			\$257,500.00	
7.4.1.1.6.199	De Santiago Garcia Jesus Noe	\$137,329.90			\$137,329.90	
7.4.1.1.6.200	Garcia Monasterio Patricia Del Carmen	\$148,489.95			\$148,489.95	
7.4.1.1.6.201	Gomez Gonzalez Martha	\$210,995.50	\$316,612.20		\$316,612.20	\$527,607.70
7.4.1.1.6.204	Ramirez Ramirez Cynthia Anabel	\$200,273.20			\$200,273.20	

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Descripción	Saldo Inicial		Movimientos			Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos			Deudor	Acreedor
7.4.1.1.6.205	Ramos García Maria Esther	\$163,085.05					\$163,085.05	
7.4.1.1.6.206	Rincon Salmeron Silverio	\$180,000.00					\$180,000.00	
7.4.1.1.6.207	Perez Martinez Karla Judith	\$120,000.00					\$120,000.00	
7.4.1.1.6.208	Rodriguez Navarro Elida	\$309,000.00					\$309,000.00	
7.4.1.1.6.209	Ceballos Cardozo Maria Abelina	\$420,000.00					\$420,000.00	
7.4.1.1.6.210	Gutierrez Chavez Jesus Angel	\$360,000.00					\$360,000.00	
7.4.1.1.6.211	Marquez Ventura Jose Luis	\$420,000.00					\$420,000.00	
7.4.1.1.6.212	Reyna Martinez Juan Manuel	\$190,000.00					\$190,000.00	
7.4.1.1.6.213	Rojo Vea Rosa Maria	\$1,450,000.00					\$1,450,000.00	
7.4.1.1.6.214	Sanchez Alzalde Manuel	\$360,000.00					\$360,000.00	
7.4.1.1.6.215	Ceja Martinez David	\$74,686.97					\$74,686.97	
7.4.1.1.6.216	Cruz Fernandez Juan Manuel	\$240,000.00					\$240,000.00	
7.4.1.1.6.217	Garay Machado Joanna Eugenia	\$3,500,000.00		\$3,500,000.00		-\$3,500,000.00		
7.4.1.1.6.218	Gonzalez Contreras Mayra Alejandra	\$950,000.00					\$950,000.00	
7.4.1.1.6.219	Leal Leon Sergio Armando	\$114,489.14					\$114,489.14	
7.4.1.1.6.220	Meza Xolalpa Luis Enrique	\$104,970.87					\$104,970.87	
7.4.1.1.6.221	Ortiz Gilbert Jose Domingo	\$240,000.00					\$240,000.00	
7.4.1.1.6.222	Palacios Balderas Celia	\$135,568.30					\$135,568.30	
7.4.1.1.6.223	Palacios Balderas Celia	\$312,081.34					\$312,081.34	
7.4.1.1.6.224	Ventura Ibarra Julio Cesar	\$927,997.93					\$927,997.93	
7.4.1.1.6.225	Rincon Salmeron Silverio	\$60,000.00					\$60,000.00	
7.4.1.1.6.226	Rodriguez Ortiz Alejandro Salvador	\$150,700.00					\$150,700.00	
7.4.1.1.6.227	Acosta Lopez Sarai		\$402,000.00			\$402,000.00	\$402,000.00	
7.4.1.1.6.228	Acosta Tirado Efred		\$205,000.00			\$205,000.00	\$205,000.00	
7.4.1.1.6.229	Adelaido Turrubiantes Gonzalez		\$305,000.00			\$305,000.00	\$305,000.00	
7.4.1.1.6.230	Aguilar Casillas Cristina		\$220,000.00			\$220,000.00	\$220,000.00	
7.4.1.1.6.231	Almaraz Mirna Mariela		\$920,000.00			\$920,000.00	\$920,000.00	
7.4.1.1.6.232	Alvarez Lopez Agustin		\$220,000.00			\$220,000.00	\$220,000.00	
7.4.1.1.6.233	Amador Leon Miguel Angel		\$245,000.00			\$245,000.00	\$245,000.00	
7.4.1.1.6.234	Appel Angel del Refugio		\$525,000.00			\$525,000.00	\$525,000.00	
7.4.1.1.6.235	Arizaga Grijalva Raul		\$760,000.00			\$760,000.00	\$760,000.00	
7.4.1.1.6.236	Arredondo Contreras Olivia		\$315,000.00			\$315,000.00	\$315,000.00	
7.4.1.1.6.237	Avila Minjares Juan		\$230,000.00			\$230,000.00	\$230,000.00	
7.4.1.1.6.238	Barba Ruiz Gonzalo		\$402,000.00			\$402,000.00	\$402,000.00	
7.4.1.1.6.239	Benites Juarez Ramon		\$205,000.00			\$205,000.00	\$205,000.00	
7.4.1.1.6.240	Benitez Galdean Saul		\$580,000.00			\$580,000.00	\$580,000.00	
7.4.1.1.6.241	Bernal Salazar Cristina		\$305,000.00			\$305,000.00	\$305,000.00	
7.4.1.1.6.243	Buenostro Luna Jazmin		\$760,000.00			\$760,000.00	\$760,000.00	
7.4.1.1.6.244	Cabrera Ruiz Salvador		\$230,000.00			\$230,000.00	\$230,000.00	
7.4.1.1.6.245	Cabreros Aguilar Rosa		\$315,000.00			\$315,000.00	\$315,000.00	
7.4.1.1.6.246	Camacho Soto Rafael		\$650,000.00			\$650,000.00	\$650,000.00	
7.4.1.1.6.247	Cano Montana Maria		\$190,000.00			\$190,000.00	\$190,000.00	
7.4.1.1.6.248	Carmona Hernandez Arturo		\$305,000.00			\$305,000.00	\$305,000.00	
7.4.1.1.6.249	Carrera Hurtado Viridiana		\$205,000.00			\$205,000.00	\$205,000.00	
7.4.1.1.6.250	Casillas Coronel Martin		\$600,000.00			\$600,000.00	\$600,000.00	
7.4.1.1.6.251	Castillo Peraza Norma Angelica		\$760,000.00			\$760,000.00	\$760,000.00	
7.4.1.1.6.252	Castro Lopez Cristian		\$402,000.00			\$402,000.00	\$402,000.00	
7.4.1.1.6.253	Castro Olivia Marisol		\$600,000.00			\$600,000.00	\$600,000.00	
7.4.1.1.6.254	Cazarez Pantoja Silvia		\$830,000.00			\$830,000.00	\$830,000.00	
7.4.1.1.6.255	Chaidez Coronel Jose Antonio		\$230,000.00			\$230,000.00	\$230,000.00	
7.4.1.1.6.256	Concepcion Pena Alfredo		\$525,000.00			\$525,000.00	\$525,000.00	
7.4.1.1.6.257	Crispin Tejeda Eduardo		\$390,000.00			\$390,000.00	\$390,000.00	
7.4.1.1.6.258	De la Barca Jesus Manuel		\$190,000.00			\$190,000.00	\$190,000.00	
7.4.1.1.6.259	Domingo Torres Mario		\$645,000.00			\$645,000.00	\$645,000.00	
7.4.1.1.6.260	Dominguez Adela		\$315,000.00			\$315,000.00	\$315,000.00	
7.4.1.1.6.261	Dominguez de la Mora Claudia		\$650,000.00			\$650,000.00	\$650,000.00	
7.4.1.1.6.262	Espinoza Avendaño Miguel Angel		\$315,000.00			\$315,000.00	\$315,000.00	
7.4.1.1.6.263	Estolano Sanchez Sergio Ivan		\$220,000.00			\$220,000.00	\$220,000.00	
7.4.1.1.6.264	Fernandez Guadalupe		\$402,000.00			\$402,000.00	\$402,000.00	
7.4.1.1.6.265	Flores Martinez Santiago Ruben		\$202,000.00			\$202,000.00	\$202,000.00	
7.4.1.1.6.266	Garcia Beltran Saul		\$390,000.00			\$390,000.00	\$390,000.00	
7.4.1.1.6.267	Garcia Flores Evangelina		\$700,000.00			\$700,000.00	\$700,000.00	
7.4.1.1.6.268	Garcia Navarro Maria Lourdes		\$650,000.00			\$650,000.00	\$650,000.00	
7.4.1.1.6.269	Gil Espinoza Bernardo		\$760,000.00			\$760,000.00	\$760,000.00	
7.4.1.1.6.270	Gomez Ramirez Fernando		\$450,000.00			\$450,000.00	\$450,000.00	
7.4.1.1.6.271	Gonzalez Delgadillo Maria de Lourdes		\$305,000.00			\$305,000.00	\$305,000.00	
7.4.1.1.6.273	Gonzalez Ruiz Efraim		\$305,000.00			\$305,000.00	\$305,000.00	
7.4.1.1.6.274	Grijalva Galdean Jesus Manuel		\$280,000.00			\$280,000.00	\$280,000.00	
7.4.1.1.6.275	Guerrero Benitez Jesus Enrique		\$600,000.00			\$600,000.00	\$600,000.00	
7.4.1.1.6.276	Gutierrez Castro Sandra		\$315,000.00			\$315,000.00	\$315,000.00	
7.4.1.1.6.277	Gutierrez Rios Blanca		\$645,000.00			\$645,000.00	\$645,000.00	
7.4.1.1.6.278	Gutierrez Ruiz Carmen		\$830,000.00			\$830,000.00	\$830,000.00	
7.4.1.1.6.279	Guzman Loperena Jessica		\$315,000.00			\$315,000.00	\$315,000.00	
7.4.1.1.6.280	Hernandez Hernandez Norma Vrginia		\$6,315,000.00			\$6,315,000.00	\$6,315,000.00	
7.4.1.1.6.281	Sanchez Javier		\$525,000.00			\$525,000.00	\$525,000.00	
7.4.1.1.6.283	Lomeli Aguirre Ivan		\$700,000.00			\$700,000.00	\$700,000.00	
7.4.1.1.6.284	Lopez Contreras Juan		\$545,000.00			\$545,000.00	\$545,000.00	
7.4.1.1.6.285	Lopez Limones Eva		\$525,000.00			\$525,000.00	\$525,000.00	
7.4.1.1.6.286	Lozano Rodriguez Jose Maria		\$450,000.00			\$450,000.00	\$450,000.00	
7.4.1.1.6.287	Luna Rivas Alicia		\$700,000.00			\$700,000.00	\$700,000.00	
7.4.1.1.6.288	Mares Macedo Cristina		\$545,000.00			\$545,000.00	\$545,000.00	
7.4.1.1.6.289	Martinez Flores Enrique		\$230,000.00			\$230,000.00	\$230,000.00	
7.4.1.1.6.290	Martinez Morales Teresa		\$220,000.00			\$220,000.00	\$220,000.00	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
7.4.1.1.6.291	Melendrez Talamantes de Jesus		\$830,000.00		\$830,000.00	\$830,000.00	
7.4.1.1.6.292	Meza Maria Dolores		\$645,000.00		\$645,000.00	\$645,000.00	
7.4.1.1.6.293	Monarrez Villa Rosio		\$400,000.00		\$400,000.00	\$400,000.00	
7.4.1.1.6.294	Montalbo Serrano Manuel		\$400,000.00		\$400,000.00	\$400,000.00	
7.4.1.1.6.295	Navarro Tejeda Norma		\$205,000.00		\$205,000.00	\$205,000.00	
7.4.1.1.6.296	Navarro Vazquez Araceli		\$190,000.00		\$190,000.00	\$190,000.00	
7.4.1.1.6.297	Núñez Martínez Agustín		\$645,000.00		\$645,000.00	\$645,000.00	
7.4.1.1.6.298	Peñaloza Valencia Jose Miguel		\$350,000.00		\$350,000.00	\$350,000.00	
7.4.1.1.6.299	Peraza Parra Alejandra		\$700,000.00		\$700,000.00	\$700,000.00	
7.4.1.1.6.300	Pestana Huerta Jesus		\$545,000.00		\$545,000.00	\$545,000.00	
7.4.1.1.6.301	Pimentel Martínez Maria Elena		\$205,000.00		\$205,000.00	\$205,000.00	
7.4.1.1.6.302	Pitas Lopez Flor		\$390,000.00		\$390,000.00	\$390,000.00	
7.4.1.1.6.303	Ramírez Magaña Sandra Luz		\$205,000.00		\$205,000.00	\$205,000.00	
7.4.1.1.6.304	Ramos Aguilar Jose		\$600,000.00		\$600,000.00	\$600,000.00	
7.4.1.1.6.305	Ramos Morales Ramon de Jesus		\$230,000.00		\$230,000.00	\$230,000.00	
7.4.1.1.6.306	Reyes Atondo Angel del Refugio		\$390,000.00		\$390,000.00	\$390,000.00	
7.4.1.1.6.307	Reyna Castillo Veronica		\$210,000.00		\$210,000.00	\$210,000.00	
7.4.1.1.6.308	Robles Canchola Juan Jose		\$245,000.00		\$245,000.00	\$245,000.00	
7.4.1.1.6.309	Robles Maria Luisa		\$760,000.00		\$760,000.00	\$760,000.00	
7.4.1.1.6.310	Robles Pimentel Karina Margarita		\$220,000.00		\$220,000.00	\$220,000.00	
7.4.1.1.6.311	Robles Salazar Lourdes		\$760,000.00		\$760,000.00	\$760,000.00	
7.4.1.1.6.312	Rodríguez Herrera Hugo		\$190,000.00		\$190,000.00	\$190,000.00	
7.4.1.1.6.313	Romero Muñoz Leonel		\$525,000.00		\$525,000.00	\$525,000.00	
7.4.1.1.6.314	Rosales Mata Jorge		\$645,000.00		\$645,000.00	\$645,000.00	
7.4.1.1.6.315	Ruiz Ramos Reynaldo		\$290,000.00		\$290,000.00	\$290,000.00	
7.4.1.1.6.316	Ruvalcaba Ramirez Cristian Efen		\$705,000.00		\$705,000.00	\$705,000.00	
7.4.1.1.6.317	Salazar Oyoa Francisco		\$315,000.00		\$315,000.00	\$315,000.00	
7.4.1.1.6.318	Saldana Duenas Sergio		\$545,000.00		\$545,000.00	\$545,000.00	
7.4.1.1.6.319	Saldaña Esquivel Jose Angel		\$400,000.00		\$400,000.00	\$400,000.00	
7.4.1.1.6.320	Sanchez Lozano Doroto		\$650,000.00		\$650,000.00	\$650,000.00	
7.4.1.1.6.321	Sanchez Ramirez Hugo		\$223,000.00		\$223,000.00	\$223,000.00	
7.4.1.1.6.322	Sandoval Deras Francisco		\$545,000.00		\$545,000.00	\$545,000.00	
7.4.1.1.6.323	Sandoval Velazco Javier		\$645,000.00		\$645,000.00	\$645,000.00	
7.4.1.1.6.324	Serrano Avalos Fernando		\$645,000.00		\$645,000.00	\$645,000.00	
7.4.1.1.6.325	Serrano Sanchez Hilda		\$830,000.00		\$830,000.00	\$830,000.00	
7.4.1.1.6.326	Soto de la Vega Noel		\$650,000.00		\$650,000.00	\$650,000.00	
7.4.1.1.6.327	Suarez Torres Javier		\$400,000.00		\$400,000.00	\$400,000.00	
7.4.1.1.6.328	Taeko Norma		\$220,000.00		\$220,000.00	\$220,000.00	
7.4.1.1.6.329	Torres Capitaine Ulises		\$402,000.00		\$402,000.00	\$402,000.00	
7.4.1.1.6.330	Vazquez Meza Antonio		\$655,000.00		\$655,000.00	\$655,000.00	
7.4.1.1.6.331	Ventura Ibarra Christian		\$1,492,125.27		\$1,492,125.27	\$1,492,125.27	
7.4.1.1.6.333	Zamora de Jesus Virginia		\$545,000.00		\$545,000.00	\$545,000.00	
7.4.1.1.6.334	Zamudio Quiroz Rolando		\$200,000.00		\$200,000.00	\$200,000.00	
7.4.1.1.6.335	Martínez Mendoza Francisco Javier		\$2,150,072.78		\$2,150,072.78	\$2,150,072.78	
7.4.2	Resoluciones de Demandas en Procesos	\$123,631,997.79	\$24,175,902.90	\$58,311,886.06	\$34,135,983.16		157767981
7.4.2.1	Resoluciones de Demandas en Procesos	\$123,631,997.79	\$24,175,902.90	\$58,311,886.06	\$34,135,983.16		157767981
7.4.2.1.2	Juicios Penales	\$10,762,480.71		\$1,844,856.72	\$1,844,856.72		12607337.43
7.4.2.1.3	Juicios Contenciosos	\$4,142,237.01					4142237.01
7.4.2.1.5	Juicios Mercantiles	\$914,593.96					914593.96
7.4.2.1.6	Juicios Laborales	\$107,812,686.11	\$24,175,902.90	\$56,467,029.34	\$32,291,126.44		140103812.6
7.4.2.1.6.1	Gomez Ramirez Teresa Cintia	\$1,370,000.00					1370000
7.4.2.1.6.2	Aguilar Villa Lidia Onice	\$1,680,000.00					1680000
7.4.2.1.6.4	Estrada Pitones Arturo	\$1,150,000.00	\$1,150,000.00		-\$1,150,000.00		
7.4.2.1.6.6	Ortiz Gonzalez Rene	\$1,820,000.00	\$1,820,000.00		-\$1,820,000.00		
7.4.2.1.6.7	Scolari Moreno Alejandro	\$1,850,000.00					1850000
7.4.2.1.6.9	Cardenas Ramirez Guadencia	\$1,350,000.00					1350000
7.4.2.1.6.10	Meneses Aguilar Angelica	\$1,549,893.70					1549893.7
7.4.2.1.6.12	Leyva Mata Yareli Analía	\$320,000.00	\$320,000.00		-\$320,000.00		
7.4.2.1.6.13	Betancourt Contreras Enrique	\$1,450,000.00					1450000
7.4.2.1.6.14	Figueroa Palomares Rafael	\$1,050,000.00	\$1,050,000.00		-\$1,050,000.00		
7.4.2.1.6.15	Guzman Gil Oscar	\$1,490,000.00					1490000
7.4.2.1.6.18	Alvarez Dorado Blanca Nieves	\$1,650,000.00	\$1,650,000.00		-\$1,650,000.00		
7.4.2.1.6.21	Martínez Salazar Guillermo	\$851,970.00					851970
7.4.2.1.6.22	Orozco Lopez Eduardo Diego	\$1,390,000.00					1390000
7.4.2.1.6.27	Rodríguez Carrera Domingo	\$593,529.16					593529.16
7.4.2.1.6.29	Dagnino Motaño Silvia	\$48,000.00					48000
7.4.2.1.6.30	Perez Perez Hernando Federico	\$2,040,000.00	\$2,040,000.00		-\$2,040,000.00		
7.4.2.1.6.31	Contreras Montaña Oscar Manuel	\$1,610,000.00					1610000
7.4.2.1.6.32	Meza Carrasco Diego Armando	\$1,480,000.00					1480000
7.4.2.1.6.34	Galaviz Arredondo Emilio	\$1,270,000.00					1270000
7.4.2.1.6.35	Ramírez Tapia Lorenzo	\$1,368,000.00					1368000
7.4.2.1.6.36	Galvan Huerta Rafael	\$1,350,000.00					1350000
7.4.2.1.6.37	Guzman Castro Bartolo	\$2,200,000.00					2200000
7.4.2.1.6.38	Meza Zavala Lydia Mariela	\$3,428,060.56	\$3,428,060.56		-\$3,428,060.56		
7.4.2.1.6.40	Aguirre Ruiz Mauricio	\$1,900,000.00					1900000
7.4.2.1.6.44	Quintero Juarez Sergio Manuel	\$1,145,000.00					1145000
7.4.2.1.6.45	Aguirre Gonzalez Humberto	\$1,870,000.00					1870000
7.4.2.1.6.49	De La Cruz Cupil Marco Antonio	\$1,050,000.00					1050000
7.4.2.1.6.52	Noyola Hernandez Jose Guadalupe	\$178,330.90					178330.9
7.4.2.1.6.53	De Val Hernandez Melina	\$1,150,000.00					1150000
7.4.2.1.6.54	Arellano Becerril Norma Guadalupe	\$1,050,000.00					1050000
7.4.2.1.6.55	Hernandez Muñoz Francisco Javier	\$1,670,000.00					1670000
7.4.2.1.6.57	Esparza Torres Ricardo	\$950,000.00					950000

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	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
7.4.2.1.6.58	Torres Aguirre Nehemias		\$1,050,000.00					1050000
7.4.2.1.6.59	Gonzalez Saavedra Juan Jose		\$1,480,000.00					1480000
7.4.2.1.6.60	Hernandez Peña Amelia		\$1,850,000.00					1850000
7.4.2.1.6.63	Barroso Medina Fernando		\$1,350,000.00					1350000
7.4.2.1.6.66	Ibarra Garzon Jorge Manuel		\$1,600,000.00	\$1,600,000.00		-\$1,600,000.00		
7.4.2.1.6.67	Jimenez Henandez Domingo		\$850,000.00					850000
7.4.2.1.6.69	Gomez Terrones Araceli		\$850,000.00					850000
7.4.2.1.6.74	Cardoso Malvaez Maria De Jesus		\$1,242,704.69					1242704.69
7.4.2.1.6.76	Saavedra Rosas Paola Marina		\$177,000.00					177000
7.4.2.1.6.77	LIBRE		\$360,000.00					360000
7.4.2.1.6.78	Espinoza Ramirez Maria Teresa		\$1,650,000.00					1650000
7.4.2.1.6.80	Lazcano Campos Miguel Angel		\$2,300,000.00	\$2,300,000.00		-\$2,300,000.00		
7.4.2.1.6.81	Rodriguez Montis Alejandro Salvador		\$150,700.00					150700
7.4.2.1.6.83	Contreras Valdez Martha Patricia		\$1,450,000.00					1450000
7.4.2.1.6.87	Rodriguez Mendoza Aaron		\$1,525,000.00					1525000
7.4.2.1.6.91	Gutierrez Castro Jaime Alberto		\$1,250,000.00					1250000
7.4.2.1.6.92	Villegas Hernandez Ivan		\$193,500.68					193500.68
7.4.2.1.6.93	Ibarbol Luna Isabel		\$98,560.23					98560.23
7.4.2.1.6.94	Cuauhtemoc Galvan Barragan		\$920,000.00					920000
7.4.2.1.6.95	Renteria Lira Karina		\$1,370,000.00					1370000
7.4.2.1.6.99	Hernandez Jasso Julio		\$178,560.00					178560
7.4.2.1.6.100	Perez Espinoza Maritza		\$80,658.00					80658
7.4.2.1.6.102	Camacho Ortiz Miguel Anibal		\$870,000.00					870000
7.4.2.1.6.106	Manuel Alfredo Barrancas		\$378,000.00					378000
7.4.2.1.6.122	Valencia Araujo Salvador		\$850,000.00					850000
7.4.2.1.6.127	Garcia Ceballos Roberto Francisco		\$170,800.00					170800
7.4.2.1.6.128	Villanueva Almeida Cinthya Julieta		\$120,790.50		\$88,219.09	\$88,219.09		209009.59
7.4.2.1.6.133	Balera Valenzuela Mayra Janette		\$1,278,000.00					1278000
7.4.2.1.6.134	Medel Calderon Campos		\$245,500.00	\$245,500.00		-\$245,500.00		
7.4.2.1.6.135	Irma Yolanda De Leon Beltran		\$140,400.00					140400
7.4.2.1.6.136	Prieto Talamantes Jose Leopoldo		\$1,365,000.00	\$1,365,000.00		-\$1,365,000.00		
7.4.2.1.6.137	Favela Aguilar Jose Angel		\$1,650,000.00					1650000
7.4.2.1.6.139	Callejas Orta José Luis		\$1,420,000.00					1420000
7.4.2.1.6.140	Mendoza Ramirez Juan Antonio		\$1,250,000.00					1250000
7.4.2.1.6.143	Noriega Moreno Jose Manuel		\$1,560,000.00					1560000
7.4.2.1.6.145	Salceda Valdivia Julissa Guadalupe		\$1,257,342.34	\$1,257,342.34		-\$1,257,342.34		
7.4.2.1.6.149	Aviña Magallon Jose Guadalupe		\$2,520,000.00					2520000
7.4.2.1.6.152	Mejia Azhocar Jose Ivan		\$1,580,000.00					1580000
7.4.2.1.6.155	Romero Navarro Carlos Federico		\$1,480,000.00					1480000
7.4.2.1.6.169	Pimentel Castillo Norma Yadira		\$1,160,000.00					1160000
7.4.2.1.6.173	Guzman Guillen Grenesly		\$750,400.00					750400
7.4.2.1.6.174	Varela Camacho Diana Berenice		\$970,000.00					970000
7.4.2.1.6.178	Espinoza Ramirez Maria Teresa		\$415,000.00					415000
7.4.2.1.6.180	Pedraza Garcia Jose Leonel		\$1,320,000.00					1320000
7.4.2.1.6.184	Luquin Canal Enrique		\$2,450,000.00	\$2,450,000.00		-\$2,450,000.00		
7.4.2.1.6.185	Ontiveros Galdean Fernando		\$594,570.00					594570
7.4.2.1.6.186	Parra Terrones Cristian Michel		\$975,000.00					975000
7.4.2.1.6.187	Rodriguez Montis Alejandro Salvador		\$1,346,000.00					1346000
7.4.2.1.6.191	Bautista Hinojosa Juan Manuel		\$160,247.20					160247.2
7.4.2.1.6.193	Castro Benitez Maria del Rosario		\$124,000.00					124000
7.4.2.1.6.197	Sanchez Sanchez Maria de Lourdes		\$375,000.00					375000
7.4.2.1.6.198	Amezcuca Macias Lorena		\$257,500.00					257500
7.4.2.1.6.199	De Santiago Garcia Jesus Noe		\$137,329.90					137329.9
7.4.2.1.6.200	Garcia Monasterio Patricia Del Carmen		\$148,489.95					148489.95
7.4.2.1.6.201	Gomez Gonzalez Martha		\$210,995.50		\$316,612.20	\$316,612.20		527607.7
7.4.2.1.6.204	Ramirez Ramirez Cynthia Anabel		\$200,273.20					200273.2
7.4.2.1.6.205	Ramos Garcia Maria Esther		\$163,085.05					163085.05
7.4.2.1.6.206	Rincon Salmeron Silverio		\$180,000.00					180000
7.4.2.1.6.207	Perez Martinez Karla Judith		\$120,000.00					120000
7.4.2.1.6.208	Rodriguez Navarro Elida		\$309,000.00					309000
7.4.2.1.6.209	Ceballos Cardozo Maria Abelina		\$420,000.00					420000
7.4.2.1.6.210	Gutierrez Chavez Jesus Angel		\$360,000.00					360000
7.4.2.1.6.211	Marquez Ventura Jose Luis		\$420,000.00					420000
7.4.2.1.6.212	Reyna Martinez Juan Manuel		\$190,000.00					190000
7.4.2.1.6.213	Rojo Vea Rosa Maria		\$1,450,000.00					1450000
7.4.2.1.6.214	Sanchez Alzalde Manuel		\$360,000.00					360000
7.4.2.1.6.215	Ceja Martinez David		\$74,686.97					74686.97
7.4.2.1.6.216	Cruz Fernandez Juan Manuel		\$240,000.00					240000
7.4.2.1.6.217	Garay Machado Joanna Eugenia		\$3,500,000.00	\$3,500,000.00		-\$3,500,000.00		
7.4.2.1.6.218	Gonzalez Contreras Mayra Alejandra		\$950,000.00					950000
7.4.2.1.6.219	Leal Leon Sergio Armando		\$114,489.14					114489.14
7.4.2.1.6.220	Meza Xolalpa Luis Enrique		\$104,970.87					104970.87
7.4.2.1.6.221	Ortiz Gilbert Jose Domingo		\$240,000.00					240000
7.4.2.1.6.222	Palacios Balderas Celia		\$135,568.30					135568.3
7.4.2.1.6.223	Ruvalcaba Carlos Maria Del Carmen		\$312,081.34					312081.34
7.4.2.1.6.224	Ventura Ibarra Julio Cesar		\$927,997.93					927997.93
7.4.2.1.6.225	Rincon Salmeron Silverio		\$60,000.00					60000
7.4.2.1.6.226	Rodriguez Ortiz Alejandro Salvador		\$150,700.00					150700
7.4.2.1.6.227	Acosta Lopez Sarai				\$402,000.00	\$402,000.00		402000
7.4.2.1.6.228	Acosta Tirado Efran				\$205,000.00	\$205,000.00		205000
7.4.2.1.6.229	Adelaido Turrubiantes Gonzalez				\$305,000.00	\$305,000.00		305000
7.4.2.1.6.230	Aguilar Casillas Cristina				\$220,000.00	\$220,000.00		220000
7.4.2.1.6.231	Almaraz Mirna Mariela				\$920,000.00	\$920,000.00		920000

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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
7.4.2.1.6.232	Alvarez Lopez Agustin			\$220,000.00	\$220,000.00		220000
7.4.2.1.6.233	Amador Leon Miguel Angel			\$245,000.00	\$245,000.00		245000
7.4.2.1.6.234	Appel Angel del Refugio			\$525,000.00	\$525,000.00		525000
7.4.2.1.6.235	Arizaga Grijalva Raul			\$760,000.00	\$760,000.00		760000
7.4.2.1.6.236	Arredondo Contreras Olivia			\$315,000.00	\$315,000.00		315000
7.4.2.1.6.237	Avila Minjares Juan			\$230,000.00	\$230,000.00		230000
7.4.2.1.6.238	Barba Ruiz Gonzalo			\$402,000.00	\$402,000.00		402000
7.4.2.1.6.239	Benites Juarez Ramon			\$205,000.00	\$205,000.00		205000
7.4.2.1.6.240	Benitez Galdean Saul			\$580,000.00	\$580,000.00		580000
7.4.2.1.6.241	Bernal Salazar Cristina			\$305,000.00	\$305,000.00		305000
7.4.2.1.6.243	Buenrostro Luna Jazmin			\$760,000.00	\$760,000.00		760000
7.4.2.1.6.244	Cabrera Ruiz Salvador			\$230,000.00	\$230,000.00		230000
7.4.2.1.6.245	Cabrerros Aguilar Rosa			\$315,000.00	\$315,000.00		315000
7.4.2.1.6.246	Camacho Soto Rafael			\$650,000.00	\$650,000.00		650000
7.4.2.1.6.247	Cano Montana Maria			\$190,000.00	\$190,000.00		190000
7.4.2.1.6.248	Carmona Hernandez Arturo			\$305,000.00	\$305,000.00		305000
7.4.2.1.6.249	Carrera Hurtado Viridiana			\$205,000.00	\$205,000.00		205000
7.4.2.1.6.250	Casillas Coronel Martin			\$600,000.00	\$600,000.00		600000
7.4.2.1.6.251	Castillo Peraza Norma Angelica			\$760,000.00	\$760,000.00		760000
7.4.2.1.6.252	Castro Lopez Cristian			\$402,000.00	\$402,000.00		402000
7.4.2.1.6.253	Castro Olivia Marisol			\$600,000.00	\$600,000.00		600000
7.4.2.1.6.254	Cazarez Pantoja Silvia			\$830,000.00	\$830,000.00		830000
7.4.2.1.6.255	Chaidez Coronel Jose Antonio			\$230,000.00	\$230,000.00		230000
7.4.2.1.6.256	Concepcion Pena Alfredo			\$525,000.00	\$525,000.00		525000
7.4.2.1.6.257	Crispin Tejeda Eduardo			\$390,000.00	\$390,000.00		390000
7.4.2.1.6.258	De la Barca Jesus Manuel			\$190,000.00	\$190,000.00		190000
7.4.2.1.6.259	Domingo Torres Mario			\$645,000.00	\$645,000.00		645000
7.4.2.1.6.260	Dominguez Adela			\$315,000.00	\$315,000.00		315000
7.4.2.1.6.261	Dominguez de la Mora Claudia			\$650,000.00	\$650,000.00		650000
7.4.2.1.6.262	Espinoza Avendaño Miguel Angel			\$315,000.00	\$315,000.00		315000
7.4.2.1.6.263	Estolano Sanchez Sergio Ivan			\$220,000.00	\$220,000.00		220000
7.4.2.1.6.264	Fernandez Guadalupe			\$402,000.00	\$402,000.00		402000
7.4.2.1.6.265	Flores Martinez Santiago Ruben			\$202,000.00	\$202,000.00		202000
7.4.2.1.6.266	Garcia Beltran Saul			\$390,000.00	\$390,000.00		390000
7.4.2.1.6.267	Garcia Flores Evangelina			\$700,000.00	\$700,000.00		700000
7.4.2.1.6.268	Garcia Navarro Maria Lourdes			\$650,000.00	\$650,000.00		650000
7.4.2.1.6.269	Gil Espinoza Bernardo			\$760,000.00	\$760,000.00		760000
7.4.2.1.6.270	Gomez Ramirez Fernando			\$450,000.00	\$450,000.00		450000
7.4.2.1.6.271	Gonzalez Delgadillo Maria de Lourdes			\$305,000.00	\$305,000.00		305000
7.4.2.1.6.273	Gonzalez Ruiz Efrain			\$305,000.00	\$305,000.00		305000
7.4.2.1.6.274	Grijalva Galdean Jesus Manuel			\$280,000.00	\$280,000.00		280000
7.4.2.1.6.275	Guerrero Benitez Jesus Enrique			\$600,000.00	\$600,000.00		600000
7.4.2.1.6.276	Gutierrez Castro Sandra			\$315,000.00	\$315,000.00		315000
7.4.2.1.6.277	Gurierrez Rios Blanca			\$645,000.00	\$645,000.00		645000
7.4.2.1.6.278	Gutierrez Ruiz Carmen			\$830,000.00	\$830,000.00		830000
7.4.2.1.6.279	Guzman Loperena Jessica			\$315,000.00	\$315,000.00		315000
7.4.2.1.6.280	Hernandez Hernandez Norma Vrginia			\$6,315,000.00	\$6,315,000.00		6315000
7.4.2.1.6.281	Sanchez Javier			\$525,000.00	\$525,000.00		525000
7.4.2.1.6.283	Lomeli Aguirre Ivan			\$700,000.00	\$700,000.00		700000
7.4.2.1.6.284	Lopez Contreras Juan			\$545,000.00	\$545,000.00		545000
7.4.2.1.6.285	Lopez Limones Eva			\$525,000.00	\$525,000.00		525000
7.4.2.1.6.286	Lozano Rodriguez Jose Maria			\$450,000.00	\$450,000.00		450000
7.4.2.1.6.287	Luna Rivas Alicia			\$700,000.00	\$700,000.00		700000
7.4.2.1.6.288	Mares Macedo Cristina			\$545,000.00	\$545,000.00		545000
7.4.2.1.6.289	Martinez Flores Enrique			\$230,000.00	\$230,000.00		230000
7.4.2.1.6.290	Martinez Morales Teresa			\$220,000.00	\$220,000.00		220000
7.4.2.1.6.291	Melendrez Talamantes de Jesus			\$830,000.00	\$830,000.00		830000
7.4.2.1.6.292	Meza Maria Dolores			\$645,000.00	\$645,000.00		645000
7.4.2.1.6.293	Monarrez Villa Rosio			\$400,000.00	\$400,000.00		400000
7.4.2.1.6.294	Montalbo Serrano Manuel			\$400,000.00	\$400,000.00		400000
7.4.2.1.6.295	Navarro Tejeda Norma			\$205,000.00	\$205,000.00		205000
7.4.2.1.6.296	Navarro Vazquez Araceli			\$190,000.00	\$190,000.00		190000
7.4.2.1.6.297	Nuñez Martinez Agustin			\$645,000.00	\$645,000.00		645000
7.4.2.1.6.298	Peñaloza Valencia Jose Miguel			\$350,000.00	\$350,000.00		350000
7.4.2.1.6.299	Peraza Parra Alejandra			\$700,000.00	\$700,000.00		700000
7.4.2.1.6.300	Pestana Huerta Jesus			\$545,000.00	\$545,000.00		545000
7.4.2.1.6.301	Pimentel Martinez Maria Elena			\$205,000.00	\$205,000.00		205000
7.4.2.1.6.302	Pitas Lopez Flor			\$390,000.00	\$390,000.00		390000
7.4.2.1.6.303	Ramirez Magaña Sandra Luz			\$205,000.00	\$205,000.00		205000
7.4.2.1.6.304	Ramos Aguilar Jose			\$600,000.00	\$600,000.00		600000
7.4.2.1.6.305	Ramos Morales Ramon de Jesus			\$230,000.00	\$230,000.00		230000
7.4.2.1.6.306	Reyes Atondo Angel del Refugio			\$390,000.00	\$390,000.00		390000
7.4.2.1.6.307	Reyna Castillo Veronica			\$210,000.00	\$210,000.00		210000
7.4.2.1.6.308	Robles Canchola Juan Jose			\$245,000.00	\$245,000.00		245000
7.4.2.1.6.309	Robles Maria Luisa			\$760,000.00	\$760,000.00		760000
7.4.2.1.6.310	Robles Pimentel Karina Margarita			\$220,000.00	\$220,000.00		220000
7.4.2.1.6.311	Robles Salazar Lourdes			\$760,000.00	\$760,000.00		760000
7.4.2.1.6.312	Rodriguez Herrera Hugo			\$190,000.00	\$190,000.00		190000
7.4.2.1.6.313	Romero Muñoz Leonel			\$525,000.00	\$525,000.00		525000
7.4.2.1.6.314	Rosales Mata Jorge			\$645,000.00	\$645,000.00		645000
7.4.2.1.6.315	Ruiz Ramos Reynaldo			\$290,000.00	\$290,000.00		290000
7.4.2.1.6.316	Ruvalcaba Ramirez Cristian Efen			\$705,000.00	\$705,000.00		705000
7.4.2.1.6.317	Salazar Oyoa Francisco			\$315,000.00	\$315,000.00		315000

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.4.2.1.6.318	Saldana Duenas Sergio			\$545,000.00	\$545,000.00	545000
7.4.2.1.6.319	Saldaña Esquivel Jose Angel			\$400,000.00	\$400,000.00	400000
7.4.2.1.6.320	Sanchez Lozano Doroteo			\$650,000.00	\$650,000.00	650000
7.4.2.1.6.321	Sanchez Ramirez Hugo			\$223,000.00	\$223,000.00	223000
7.4.2.1.6.322	Sandoval Deras Francisco			\$545,000.00	\$545,000.00	545000
7.4.2.1.6.323	Sandoval Velazco Javier			\$645,000.00	\$645,000.00	645000
7.4.2.1.6.324	Serrano Avalos Fernando			\$645,000.00	\$645,000.00	645000
7.4.2.1.6.325	Serrano Sanchez Hilda			\$830,000.00	\$830,000.00	830000
7.4.2.1.6.326	Soto de la Vega Noel			\$650,000.00	\$650,000.00	650000
7.4.2.1.6.327	Suarez Torres Javier			\$400,000.00	\$400,000.00	400000
7.4.2.1.6.328	Tacko Norma			\$220,000.00	\$220,000.00	220000
7.4.2.1.6.329	Torres Capitaine Ulises			\$402,000.00	\$402,000.00	402000
7.4.2.1.6.330	Vazquez Meza Antonio			\$655,000.00	\$655,000.00	655000
7.4.2.1.6.331	Ventura Ibarra Christian			\$1,492,125.27	\$1,492,125.27	1492125.27
7.4.2.1.6.333	Zamora de Jesus Virginia			\$545,000.00	\$545,000.00	545000
7.4.2.1.6.334	Zamudio Quiroz Rolando			\$200,000.00	\$200,000.00	200000
7.4.2.1.6.335	Martinez Mendoza Francisco Javier			\$2,150,072.78	\$2,150,072.78	2150072.78
7.7	Rezago		\$256,484,352.53	\$256,484,352.53		
7.7.1	Rezago	\$766,541,220.12	\$117,454,777.60	\$139,029,574.93	-\$21,574,797.33	\$744,966,422.79
7.7.1.1	Rezago Oficina Central	\$766,541,220.12	\$117,454,777.60	\$139,029,574.93	-\$21,574,797.33	\$744,966,422.79
7.7.1.1.1	Rezago De Ingresos	\$766,541,220.12	\$117,454,777.60	\$139,029,574.93	-\$21,574,797.33	\$744,966,422.79
7.7.1.1.1.1	Rezago De Impuesto Predial	\$496,358,961.95	\$97,201,307.63	\$137,970,491.33	-\$40,769,183.70	\$455,589,778.25
7.7.1.1.1.1.1	Rezago De Impuesto Predial 2017 y anteriores	\$99,292,813.23		\$50,203,618.54	-\$50,203,618.54	\$49,089,194.69
7.7.1.1.1.1.2	Rezago De Impuesto Predial 2018	\$37,084,105.54		\$17,444,797.66	-\$17,444,797.66	\$19,639,307.88
7.7.1.1.1.1.3	Rezago De Impuesto Predial 2019	\$43,384,038.50		\$22,069,271.58	-\$22,069,271.58	\$21,314,766.92
7.7.1.1.1.1.4	Rezago De Impuesto Predial 2020	\$39,367,908.98		\$18,318,264.77	-\$18,318,264.77	\$21,049,644.21
7.7.1.1.1.1.5	Rezago De Impuesto Predial 2021	\$51,277,577.19		\$3,718,977.93	-\$3,718,977.93	\$47,558,599.26
7.7.1.1.1.1.6	Rezago De Impuesto Predial 2022	\$58,853,173.33		\$4,472,526.33	-\$4,472,526.33	\$54,380,647.00
7.7.1.1.1.1.7	Rezago De Impuesto Predial 2023	\$73,292,342.38		\$7,987,288.93	-\$7,987,288.93	\$65,305,053.45
7.7.1.1.1.1.8	Rezago De Impuesto Predial 2024	\$93,807,002.80		\$13,755,745.59	-\$13,755,745.59	\$80,051,257.21
7.7.1.1.1.1.9	Rezago De Impuesto Predial 2025		\$97,201,307.63		\$97,201,307.63	\$97,201,307.63
7.7.1.1.1.2	Rezago Multas De Transito	\$19,163,294.53		\$6,668.45	-\$6,668.45	\$19,156,626.08
7.7.1.1.1.2.3	Rezago Multas De Transito 2019	\$5,477,707.62		\$1,291.25	-\$1,291.25	\$5,476,416.37
7.7.1.1.1.2.4	Rezago Multas De Transito 2020	\$6,509,715.68				\$6,509,715.68
7.7.1.1.1.2.5	Rezago Multas De Transito 2021	\$7,154,319.38		\$5,377.20	-\$5,377.20	\$7,148,942.18
7.7.1.1.1.2.6	Rezago Multas De Transito 2022	\$21,551.85				\$21,551.85
7.7.1.1.1.3	Rezago Cuentas Por Cobrar De Vigil Y Pol	\$613,157.15	\$47,087.00	\$31,054.02	\$16,032.98	\$629,190.13
7.7.1.1.1.3.2	Rezago Cuentas por Cobrar Vig y Policia	\$148,417.33				\$148,417.33
7.7.1.1.1.3.3	Rezago Cuentas por Cobrar Vig y Policia	\$260,464.70				\$260,464.70
7.7.1.1.1.3.5	Rezago Cuentas por Cobrar Vig y Policia	\$173,221.10				\$173,221.10
7.7.1.1.1.3.6	Rezago Cuentas por Cobrar Vig y Policia	\$31,054.02		\$31,054.02	-\$31,054.02	
7.7.1.1.1.3.7	Rezago Cuentas por Cobrar Vig y Policia		\$47,087.00		\$47,087.00	\$47,087.00
7.7.1.1.1.4	Rezago Revalidación De Alcoholes	\$952,712.75	\$397,845.49	\$229,856.11	\$167,989.38	\$1,120,702.13
7.7.1.1.1.4.2	Rezago Revalidacion de Alcoholes 2020	\$19,109.28		\$2,207.38	-\$2,207.38	\$16,901.90
7.7.1.1.1.4.3	Rezago Revalidacion de Alcoholes 2021	\$46,705.38		\$5,637.09	-\$5,637.09	\$41,068.29
7.7.1.1.1.4.4	Rezago Revalidacion de Alcoholes 2022	\$78,525.02		\$601.29	-\$601.29	\$77,923.73
7.7.1.1.1.4.5	Rezago Revalidacion de Alcoholes 2023	\$265,366.36		\$29,513.63	-\$29,513.63	\$235,852.73
7.7.1.1.1.4.6	Rezago Revalidacion de Alcoholes 2024	\$543,006.71		\$191,896.72	-\$191,896.72	\$351,109.99
7.7.1.1.1.4.7	Rezago Revalidación De Alcoholes 2025		\$397,845.49		\$397,845.49	\$397,845.49
7.7.1.1.1.5	Rezago De Estacionamiento Y Línea Amarilla	\$1,165,462.08	\$710,401.47		\$710,401.47	\$1,875,863.55
7.7.1.1.1.5.1	Rezago De Estacionamiento Y Línea Amarilla	\$1,165,462.08	\$710,401.47		\$710,401.47	\$1,875,863.55
7.7.1.1.1.6	Rezago De Convenios Diversos		\$6,133.00		\$6,133.00	\$6,133.00
7.7.1.1.1.6.7	Rezago de Convenio por por Inhumacion a		\$6,133.00		\$6,133.00	\$6,133.00
7.7.1.1.1.7	Rezago De Multas Por Sindicatura	\$2,534.70				\$2,534.70
7.7.1.1.1.7.3	Rezago De Multas Por Sindicatura 2019	\$2,534.70				\$2,534.70
7.7.1.1.1.11	Rezago por Multas de Control Urbano	\$934,057.70		\$36,351.20	-\$36,351.20	\$897,706.50
7.7.1.1.1.11.4	Rezago por Multas de Control Urbano 2020	\$55,168.80				\$55,168.80
7.7.1.1.1.11.5	Rezago por Multas de Control Urbano 2021	\$213,720.30		\$25,494.20	-\$25,494.20	\$188,226.10
7.7.1.1.1.11.6	Rezago por Multas de Control Urbano 2022	\$26,941.60				\$26,941.60
7.7.1.1.1.11.7	Rezago por Multas de Control Urbano 2023	\$272,833.95				\$272,833.95
7.7.1.1.1.11.8	Rezago por Multas de Control Urbano 2024	\$365,393.05		\$10,857.00	-\$10,857.00	\$354,536.05
7.7.1.1.1.12	Rezago por Multas de Transporte	\$1,366,672.98		\$47,675.25	-\$47,675.25	\$1,318,997.73
7.7.1.1.1.12.3	Rezago por Multas de Transporte 2019	\$88,324.00		\$14,484.35	-\$14,484.35	\$73,839.65
7.7.1.1.1.12.4	Rezago por Multas de Transporte 2020	\$399,009.47		\$8,252.80	-\$8,252.80	\$390,756.67
7.7.1.1.1.12.5	Rezago por Multas de Transporte 2021	\$114,726.74				\$114,726.74
7.7.1.1.1.12.6	Rezago por Multas de Transporte 2022	\$196,260.20		\$17,629.00	-\$17,629.00	\$178,631.20
7.7.1.1.1.12.7	Rezago por Multas de Transporte 2023	\$340,780.30		\$6,223.40	-\$6,223.40	\$334,556.90
7.7.1.1.1.12.8	Rezago por Multas de Transporte 2024	\$227,572.27		\$1,085.70	-\$1,085.70	\$226,486.57
7.7.1.1.1.14	Rezago de Pavimentacion	\$17,115,219.42		\$707,478.57	-\$707,478.57	\$16,407,740.85
7.7.1.1.1.14.1	Rezago de Pavimentacion 2017 y anteriores	\$17,115,219.42		\$707,478.57	-\$707,478.57	\$16,407,740.85
7.7.1.1.1.15	Rezago por Multas Federales No Fiscales	\$4,425,204.05	\$383,536.00		\$383,536.00	\$4,808,740.05
7.7.1.1.1.15.1	Rezago por Multas Federales No Fiscales 2021	\$4,332,521.05				\$4,332,521.05
7.7.1.1.1.15.2	Rezago por Multas Federales No Fiscales 2022	\$7,414.00				\$7,414.00
7.7.1.1.1.15.3	Rezago por Multas Federales No Fiscales 2023	\$20,127.00				\$20,127.00
7.7.1.1.1.15.4	Rezago por Multas Federales No Fiscales 2024	\$65,142.00				\$65,142.00
7.7.1.1.1.15.5	Rezago por Multas Federales No Fiscales 2025		\$383,536.00		\$383,536.00	\$383,536.00
7.7.1.1.1.16	Rezago por Zona Federal Marítimo Terrestre	\$224,443,942.81	\$18,708,467.01		\$18,708,467.01	\$243,152,409.82
7.7.1.1.1.16.2	Rezago por Zona Federal Marítimo Terrestre	\$224,443,942.81	\$18,708,467.01		\$18,708,467.01	\$243,152,409.82
7.7.2	Rezago Por Recuperar	\$766,541,220.12	\$139,029,574.93	\$117,454,777.60	-\$21,574,797.33	744966422.8
7.7.2.1	Rezago Por Recuperar Oficina Central	\$766,541,220.12	\$139,029,574.93	\$117,454,777.60	-\$21,574,797.33	744966422.8
7.7.2.1.1	Rezago Ingresos	\$766,541,220.12	\$139,029,574.93	\$117,454,777.60	-\$21,574,797.33	744966422.8
7.7.2.1.1.1	Rezago De Impuesto	\$496,358,961.95	\$137,970,491.33	\$97,201,307.63	-\$40,769,183.70	455589778.3
7.7.2.1.1.1.1	Rezago De Impuesto Predial 2017 y anteriores	\$99,292,813.23	\$50,203,618.54		-\$50,203,618.54	49089194.69



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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
7.7.2.1.1.1.2	Rezago De Impuesto Predial 2018	\$37,084,105.54	\$17,444,797.66		-\$17,444,797.66		19639307.88
7.7.2.1.1.1.3	Rezago De Impuesto Predial 2019	\$43,384,038.50	\$22,069,271.58		-\$22,069,271.58		21314766.92
7.7.2.1.1.1.4	Rezago De Impuesto Predial 2020	\$39,367,908.98	\$18,318,264.77		-\$18,318,264.77		21049644.21
7.7.2.1.1.1.5	Rezago De Impuesto Predial 2020	\$51,277,577.19	\$3,718,977.93		-\$3,718,977.93		47558599.26
7.7.2.1.1.1.6	Rezago De Impuesto Predial 2022	\$58,853,173.33	\$4,472,526.33		-\$4,472,526.33		54380647
7.7.2.1.1.1.7	Rezago De Impuesto Predial 2023	\$73,292,342.38	\$7,987,288.93		-\$7,987,288.93		65305053.45
7.7.2.1.1.1.8	Rezago De Impuesto Predial 2024	\$93,807,002.80	\$13,755,745.59		-\$13,755,745.59		80051257.21
7.7.2.1.1.1.9	Rezago De Impuesto Predial 2025			\$97,201,307.63	\$97,201,307.63		97201307.63
7.7.2.1.1.2	Rezago Multas De Transito	\$19,163,294.53	\$6,668.45		-\$6,668.45		19156626.08
7.7.2.1.1.2.3	Rezago Multas De Transito 2019	\$5,477,707.62	\$1,291.25		-\$1,291.25		5476416.37
7.7.2.1.1.2.4	Rezago Multas De Transito 2020	\$6,509,715.68					6509715.68
7.7.2.1.1.2.5	Rezago Multas De Transito 2021	\$7,154,319.38	\$5,377.20		-\$5,377.20		7148942.18
7.7.2.1.1.2.6	Rezago Multas De Transito 2022	\$21,551.85					21551.85
7.7.2.1.1.3	Rezago Cuentas Por Cobrar De Vigilancia Y	\$613,157.15	\$31,054.02	\$47,087.00	\$16,032.98		629190.13
7.7.2.1.1.3.2	Rezago Cuentas por Cobrar Vig y Policia	\$148,417.33					148417.33
7.7.2.1.1.3.3	Rezago Cuentas por Cobrar Vig y Policia	\$260,464.70					260464.7
7.7.2.1.1.3.5	Rezago Cuentas por Cobrar Vig y Policia	\$173,221.10					173221.1
7.7.2.1.1.3.6	Rezago Cuentas por Cobrar Vig y Policia	\$31,054.02	\$31,054.02		-\$31,054.02		
7.7.2.1.1.3.7	Rezago Cuentas Por Cobrar Vig Y Policia			\$47,087.00	\$47,087.00		47087
7.7.2.1.1.4	Rezago Revalidación De Alcoholes	\$952,712.75	\$229,856.11	\$397,845.49	\$167,989.38		1120702.13
7.7.2.1.1.4.2	Rezago Revalidacion de Alcoholes 2020	\$19,109.28	\$2,207.38		-\$2,207.38		16901.9
7.7.2.1.1.4.3	Rezago Revalidacion de Alcoholes 2021	\$46,705.38	\$5,637.09		-\$5,637.09		41068.29
7.7.2.1.1.4.4	Rezago Revalidacion de Alcoholes 2022	\$78,525.02	\$601.29		-\$601.29		77923.73
7.7.2.1.1.4.5	Rezago Revalidacion de Alcoholes 2023	\$265,366.36	\$29,513.63		-\$29,513.63		235852.73
7.7.2.1.1.4.6	Rezago Revalidacion de Alcoholes 2024	\$543,006.71	\$191,896.72		-\$191,896.72		351109.99
7.7.2.1.1.4.7	Rezago Revalidación De Alcoholes 2025			\$397,845.49	\$397,845.49		397845.49
7.7.2.1.1.5	Rezago De Estacionamiento Y Línea Amarilla	\$1,165,462.08		\$710,401.47	\$710,401.47		1875863.55
7.7.2.1.1.5.1	Rezago De Estacionamiento Y Línea Amarilla	\$1,165,462.08		\$710,401.47	\$710,401.47		1875863.55
7.7.2.1.1.6	Rezago De Convenio Diversos			\$6,133.00	\$6,133.00		6133
7.7.2.1.1.6.7	Rezago de Convenio por por Inhumacion a			\$6,133.00	\$6,133.00		6133
7.7.2.1.1.7	Rezago De Multas Impuestos Por Sindicatura	\$2,534.70					2534.7
7.7.2.1.1.7.3	Rezago De Multas Por Sindicatura 2019	\$2,534.70					2534.7
7.7.2.1.1.11	Rezago por Multas de Control Urbano	\$934,057.70	\$36,351.20		-\$36,351.20		897706.5
7.7.2.1.1.11.4	Rezago por Multas de Control Urbano 2020	\$55,168.80					55168.8
7.7.2.1.1.11.5	Rezago por Multas de Control Urbano 2021	\$213,720.30	\$25,494.20		-\$25,494.20		188226.1
7.7.2.1.1.11.6	Rezago por Multas de Control Urbano 2022	\$26,941.60					26941.6
7.7.2.1.1.11.7	Rezago por Multas de Control Urbano 2023	\$272,833.95					272833.95
7.7.2.1.1.11.8	Rezago por Multas de Control Urbano 2024	\$365,393.05	\$10,857.00		-\$10,857.00		354536.05
7.7.2.1.1.12	Rezago por Multas de Transporte	\$1,366,672.98	\$47,675.25		-\$47,675.25		1318997.73
7.7.2.1.1.12.3	Rezago por Multas de Transporte 2019	\$88,324.00	\$14,484.35		-\$14,484.35		73839.65
7.7.2.1.1.12.4	Rezago por Multas de Transporte 2020	\$399,009.47	\$8,252.80		-\$8,252.80		390756.67
7.7.2.1.1.12.5	Rezago por Multas de Transporte 2021	\$114,726.74					114726.74
7.7.2.1.1.12.6	Rezago por Multas de Transporte 2022	\$196,260.20	\$17,629.00		-\$17,629.00		178631.2
7.7.2.1.1.12.7	Rezago por Multas de Transporte 2023	\$340,780.30	\$6,223.40		-\$6,223.40		334556.9
7.7.2.1.1.12.8	Rezago por Multas de Transporte 2024	\$227,572.27	\$1,085.70		-\$1,085.70		226486.57
7.7.2.1.1.14	Rezago de Pavimentacion	\$17,115,219.42	\$707,478.57		-\$707,478.57		16407740.85
7.7.2.1.1.14.1	Rezago de Pavimentacion 2017 y anteriores	\$17,115,219.42	\$707,478.57		-\$707,478.57		16407740.85
7.7.2.1.1.15	Rezago por Multas Federales No Fiscales	\$4,425,204.05		\$383,536.00	\$383,536.00		4808740.05
7.7.2.1.1.15.1	Rezago por Multas Federales No Fiscales 2021	\$4,332,521.05					4332521.05
7.7.2.1.1.15.2	Rezago por Multas Federales No Fiscales 2022	\$7,414.00					7414
7.7.2.1.1.15.3	Rezago por Multas Federales No Fiscales 2023	\$20,127.00					20127
7.7.2.1.1.15.4	Rezago por Multas Federales No Fiscales 2024	\$65,142.00					65142
7.7.2.1.1.15.5	Rezago por Multas Federales No Fiscales 2025			\$383,536.00	\$383,536.00		383536
7.7.2.1.1.16	Rezago por Zona Federal Marítimo Terrestre	\$224,443,942.81		\$18,708,467.01	\$18,708,467.01		243152409.8
7.7.2.1.1.16.2	Rezago por Zona Federal Marítimo Terrestre	\$224,443,942.81		\$18,708,467.01	\$18,708,467.01		243152409.8
7.8	Bienes Inmuebles Por Regularizar		\$43,506,842.32	\$43,506,842.32			
7.8.1	Bienes Inmuebles Por Regularizar	\$231,932,236.65	\$39,701,949.32	\$3,804,893.00	\$35,897,056.32	\$267,829,292.97	
7.8.1.1	Bienes Inmuebles Por Regularizar Oficina	\$231,932,236.65	\$39,701,949.32	\$3,804,893.00	\$35,897,056.32	\$267,829,292.97	
7.8.1.1.1	Terrenos	\$231,932,236.65	\$39,701,949.32	\$3,804,893.00	\$35,897,056.32	\$267,829,292.97	
7.8.1.1.1.1	Fracc. Los Ramos	\$3,994,255.00				\$3,994,255.00	
7.8.1.1.1.1.1	LR-009-011 S/2,818.275 Area Verde	\$1,409,135.00				\$1,409,135.00	
7.8.1.1.1.1.2	LR-010-019 S/4,170.248 Area Verde	\$2,585,120.00				\$2,585,120.00	
7.8.1.1.1.2	Col. Lucio Blanco	\$48,646,774.00				\$48,646,774.00	
7.8.1.1.1.2.1	LB-003-104 S/9,899.100 Donacion Mpal	\$8,909,190.00				\$8,909,190.00	
7.8.1.1.1.2.3	LB-000-101 S/723.953 Preservacion Ecologica	\$579,160.00				\$579,160.00	
7.8.1.1.1.2.4	LB-000-102 S/19,161.372 Preservacion	\$15,329,096.00				\$15,329,096.00	
7.8.1.1.1.2.5	LB-000-103 S/3,015.776 Preservacion	\$2,412,616.00				\$2,412,616.00	
7.8.1.1.1.2.6	LB-000-104 S/7,926.396 Preservacion	\$6,341,112.00				\$6,341,112.00	
7.8.1.1.1.2.7	LB-000-105 S/19,340.039 Preservacion	\$15,075,600.00				\$15,075,600.00	
7.8.1.1.1.3	Col. Ampliacion Constitucion	\$765,000.00				\$765,000.00	
7.8.1.1.1.3.1	AC-116-119 S/Xxxxxx Equipamiento Urbano	\$765,000.00				\$765,000.00	
7.8.1.1.1.4	Col. Ampliacion Lucio Blanco	\$17,076,092.25				\$17,076,092.25	
7.8.1.1.1.4.1	AC-118-100 S/5,385.905 Donacion Mpal	\$4,578,015.00				\$4,578,015.00	
7.8.1.1.1.4.2	LB-000-100 S/18,515.679 Area Verde	\$12,498,077.25				\$12,498,077.25	
7.8.1.1.1.5	Col. Constitucion	\$5,100,000.00	\$2,019,064.32		\$2,019,064.32		
7.8.1.1.1.5.4	AC-284-101 S/3,200.000 Equipamiento Escolar	\$2,720,000.00				\$2,720,000.00	
7.8.1.1.1.5.5	AC-284-102 S/2,800.000 Equipamiento Escolar	\$2,380,000.00				\$2,380,000.00	
7.8.1.1.1.5.9	RX-442-061 S/1,232.00 M2 Donacion		\$2,019,064.32		\$2,019,064.32		
7.8.1.1.1.6	Col. 17 De Agosto	\$4,961,730.00				\$4,961,730.00	
7.8.1.1.1.6.1	AG-001-027 S/1,271.584 Area Verde	\$1,271,500.00				\$1,271,500.00	
7.8.1.1.1.6.2	AG-014-011 S/3,326.944 Donacion Mpal	\$3,690,230.00				\$3,690,230.00	
7.8.1.1.1.9	Col. Independencia	\$28,349,472.00				\$28,349,472.00	
7.8.1.1.1.9.1	IN-000-001 S/20,175.280 Area Verde	\$17,062,487.00				\$17,062,487.00	

**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

Descripción		Saldo Inicial	Movimientos		Saldo Final	
		Deudor	Acreeedor	Cargos	Abonos	Neto del Mes
						Deudor
						Acreeedor
7.8.1.1.1.9.2	IN-017-001 S/12,041.461 Donacion Mpal	\$9,031,095.00				\$9,031,095.00
7.8.1.1.1.9.3	IN-032-000 S/845.254 Area Verde	\$845,250.00				\$845,250.00
7.8.1.1.1.9.4	IN-044-001 S/1,410.641 Area Verde	\$1,410,640.00				\$1,410,640.00
7.8.1.1.1.1.10	Col. Ejido Primo Tapia	\$460,800.00				\$460,800.00
7.8.1.1.1.1.10.1	PT-004-059 S/480.000 Equipamiento Urbano	\$460,800.00				\$460,800.00
7.8.1.1.1.1.12	Fracc. El Descanso	\$46,872,815.00				\$46,872,815.00
7.8.1.1.1.1.12.1	DE-004-002 S/10,559.948 Donacion Mpal	\$26,399,875.00				\$26,399,875.00
7.8.1.1.1.1.12.2	DE-001-009 S/725.926 Area Verde	\$1,814,815.00				\$1,814,815.00
7.8.1.1.1.1.12.3	DE-002-006 S/5,836.391 Area Verde	\$14,590,975.00				\$14,590,975.00
7.8.1.1.1.1.12.4	DE-003-002 S/1,626.864 Area Verde	\$4,067,150.00				\$4,067,150.00
7.8.1.1.1.1.15	Fracc. Vista Marina	\$10,259,665.00				\$10,259,665.00
7.8.1.1.1.1.15.1	VM-040-024 S/3,078.930 Talud	\$1,539,465.00				\$1,539,465.00
7.8.1.1.1.1.15.2	VM-044-021 S/630.130 Talud	\$315,065.00				\$315,065.00
7.8.1.1.1.1.15.3	VM-045-001 S/607.890 Talud	\$303,945.00				\$303,945.00
7.8.1.1.1.1.15.4	VM-046-022 S/7,587.060 Talud	\$3,793,530.00				\$3,793,530.00
7.8.1.1.1.1.15.5	VM-048-001 S/3,048.310 Talud	\$1,524,155.00				\$1,524,155.00
7.8.1.1.1.1.15.6	VM-050-004 S/3,605.330 Talud	\$1,802,665.00				\$1,802,665.00
7.8.1.1.1.1.15.7	VM-050-006 S/1,961.680 Talud	\$980,840.00				\$980,840.00
7.8.1.1.1.1.19	Fracc. Campo Real	\$1,148,400.00			\$1,148,400.00	-\$1,148,400.00
7.8.1.1.1.1.19.1	CL-167-005 L5 S/225.00 Baldio	\$143,550.00			\$143,550.00	-\$143,550.00
7.8.1.1.1.1.19.2	S/C 225.00 L4 Baldio	\$143,550.00			\$143,550.00	-\$143,550.00
7.8.1.1.1.1.19.3	S/C 225.00 L3 Baldio	\$143,550.00			\$143,550.00	-\$143,550.00
7.8.1.1.1.1.19.4	S/C 225.00 L15 Baldio	\$143,550.00			\$143,550.00	-\$143,550.00
7.8.1.1.1.1.19.5	S/C 225.00 L14 Baldio	\$143,550.00			\$143,550.00	-\$143,550.00
7.8.1.1.1.1.19.6	S/C 225.00 L13 Baldio	\$143,550.00			\$143,550.00	-\$143,550.00
7.8.1.1.1.1.19.7	S/C 225.00 L12 Baldio	\$143,550.00			\$143,550.00	-\$143,550.00
7.8.1.1.1.1.19.8	S/C 225.00 L44 Baldio	\$143,550.00			\$143,550.00	-\$143,550.00
7.8.1.1.1.1.20	Fracc. Mar de Calafia	\$260,424.00			\$260,424.00	-\$260,424.00
7.8.1.1.1.20.7	MC-124-022 S/289.36 L22 Baldio	\$260,424.00			\$260,424.00	-\$260,424.00
7.8.1.1.1.21	Fracc. Misión del Mar II	\$1,645,903.00			\$1,645,903.00	-\$1,645,903.00
7.8.1.1.1.21.1	S/C L6 S/200.00 Baldio	\$140,000.00			\$140,000.00	-\$140,000.00
7.8.1.1.1.21.2	S/C L2 S/190.19 Baldio	\$133,133.00			\$133,133.00	-\$133,133.00
7.8.1.1.1.21.3	S/C L23 S/200.00 Baldio	\$140,000.00			\$140,000.00	-\$140,000.00
7.8.1.1.1.21.4	S/C L22 S/200.00 Baldio	\$140,000.00			\$140,000.00	-\$140,000.00
7.8.1.1.1.21.5	S/C L21 S/200.00 Baldio	\$140,000.00			\$140,000.00	-\$140,000.00
7.8.1.1.1.21.6	S/C L20 S/207 Baldio	\$144,900.00			\$144,900.00	-\$144,900.00
7.8.1.1.1.21.7	S/C L8 S/200 Baldio	\$140,000.00			\$140,000.00	-\$140,000.00
7.8.1.1.1.21.8	S/C L7 S/200 Baldio	\$140,000.00			\$140,000.00	-\$140,000.00
7.8.1.1.1.21.9	S/C L6 S/354.1 Baldio	\$247,870.00			\$247,870.00	-\$247,870.00
7.8.1.1.1.21.10	S/C L5 S/200 Baldio	\$140,000.00			\$140,000.00	-\$140,000.00
7.8.1.1.1.21.11	S/C L4 S/200 Baldio	\$140,000.00			\$140,000.00	-\$140,000.00
7.8.1.1.1.22	Fracc. Mar de Popotla	\$570,871.00			\$570,871.00	-\$570,871.00
7.8.1.1.1.22.1	PO-138-009 L9 S/366.04 Baldio	\$210,473.00			\$210,473.00	-\$210,473.00
7.8.1.1.1.22.2	PO-138-007 L7 S/323.92 Baldio	\$186,254.00			\$186,254.00	-\$186,254.00
7.8.1.1.1.22.3	PO-138-006 L6 S/302.86 Baldio	\$174,144.00			\$174,144.00	-\$174,144.00
7.8.1.1.1.23	Fracc. Terrazas del Mar	\$179,295.00			\$179,295.00	-\$179,295.00
7.8.1.1.1.23.1	S/C L43 S/358.59 Baldio	\$179,295.00			\$179,295.00	-\$179,295.00
7.8.1.1.1.25	Fracc. Lomas De Leon	\$8,182,639.20				\$8,182,639.20
7.8.1.1.1.25.1	LL-020-001 Sup/ 6909.924	\$4,145,952.00				\$4,145,952.00
7.8.1.1.1.25.2	LL-013-001 Sup/1539.603	\$923,760.00				\$923,760.00
7.8.1.1.1.25.3	LL-015-001 Sup/3376.662	\$2,025,997.20				\$2,025,997.20
7.8.1.1.1.25.4	LL-020-002 Sup/1618.943	\$971,364.00				\$971,364.00
7.8.1.1.1.25.5	LL-025-001 Sup/192.613	\$115,566.00				\$115,566.00
7.8.1.1.1.30	Fracc. Riviera San Carlos	\$31,955,104.00				\$31,955,104.00
7.8.1.1.1.30.1	Lote 1 mza 36 superficie 26,090.87 mts2	\$20,800,696.00				\$20,800,696.00
7.8.1.1.1.30.2	Lote 1 mza 35 superficie 4,986.87 mts2	\$3,989,496.00				\$3,989,496.00
7.8.1.1.1.30.3	Lote 49 mza 14 superficie 5,779.83 mts2	\$4,371,704.00				\$4,371,704.00
7.8.1.1.1.30.4	Lote 02 mza 35 superficie 3,221.88 mts2	\$2,557,504.00				\$2,557,504.00
7.8.1.1.1.30.5	Lote 1 mza 43 superficie 294.63 mts2	\$235,704.00				\$235,704.00
7.8.1.1.1.31	fraccionamiento Mar de Catalina	\$147,157.20				\$147,157.20
7.8.1.1.1.31.1	Lote 5 de la manzana 1 con superficie de 300.28	\$36,033.60				\$36,033.60
7.8.1.1.1.31.2	Lote 6 de la manzana 1 con superficie de 548.22	\$65,786.40				\$65,786.40
7.8.1.1.1.31.3	Lote 1 de la manzana 4 con superficie de 377.81	\$45,337.20				\$45,337.20
7.8.1.1.1.32	Fracc. Hacienda Mazatlan	\$21,355,840.00				\$21,355,840.00
7.8.1.1.1.32.1	Lote 1 de la manzana 6 con superficie de	\$1,256,600.00				\$1,256,600.00
7.8.1.1.1.32.2	Lote 1 de la manzana 7 con superficie de	\$4,409,180.00				\$4,409,180.00
7.8.1.1.1.32.3	Lote 20 de la manzana 64 con superficie de	\$8,610,540.00				\$8,610,540.00
7.8.1.1.1.32.4	Lote 8 de la manzana 67 con superficie de	\$4,496,360.00				\$4,496,360.00
7.8.1.1.1.32.5	Lote 2 de la manzana 88 con superficie de	\$2,583,160.00				\$2,583,160.00
7.8.1.1.1.34	Fracc. Baja California			\$13,984,795.00		\$13,984,795.00
7.8.1.1.1.34.1	Superficie 1,868.026 m2 BC-077-001 VF			\$2,054,833.00		\$2,054,833.00
7.8.1.1.1.34.2	Superficie 4,251.155 m2 BC-078-012 VF			\$4,676,276.00		\$4,676,276.00
7.8.1.1.1.34.3	Superficie 714.235 m2 BC-079-012 VF			\$785,664.00		\$785,664.00
7.8.1.1.1.34.4	Superficie 544.544 m2 BC-079-013 VF			\$609,994.00		\$609,994.00
7.8.1.1.1.34.5	Superficie 471.215 m2 BC-097-001 VF			\$518,342.00		\$518,342.00
7.8.1.1.1.34.6	Superficie 471.215 m2 BC-097-002 VF			\$518,342.00		\$518,342.00
7.8.1.1.1.34.7	Superficie 471.215 m2 BC-097-003 VF			\$518,342.00		\$518,342.00
7.8.1.1.1.34.8	Superficie 3,911.824 m2 BC-078-011 VF			\$4,303,002.00		\$4,303,002.00
7.8.1.1.1.35	Fracc. Hacienda San Gabriel			\$23,698,090.00		\$23,698,090.00
7.8.1.1.1.35.1	Superficie 2,802.248 m2 HG-003-009 VF			\$2,802,250.00		\$2,802,250.00
7.8.1.1.1.35.2	Superficie 2,734.802 m2 HG-032-013 VF			\$2,734,800.00		\$2,734,800.00
7.8.1.1.1.35.3	Superficie 10,869.323 m2 HG-033-002 VF			\$10,869,320.00		\$10,869,320.00
7.8.1.1.1.35.4	Superficie 7,291.721 m2 HG-033-003 VF			\$7,291,720.00		\$7,291,720.00



**BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025**

Descripción		Saldo Inicial	Movimientos		Saldo Final	
Deudor	Acreeedor	Cargos	Abonos	Neto del Mes	Deudor	Acreeedor
7.8.2	Regularización De Bienes Inmuebles	\$231,932,236.65	\$3,804,893.00	\$39,701,949.32	\$35,897,056.32	267829293
7.8.2.1	Regularización De Bienes Inmuebles Oficina	\$231,932,236.65	\$3,804,893.00	\$39,701,949.32	\$35,897,056.32	267829293
7.8.2.1.1	Terrenos	\$231,932,236.65	\$3,804,893.00	\$39,701,949.32	\$35,897,056.32	267829293
7.8.2.1.1.1	Fracc. Los Ramos	\$3,994,255.00				3994255
7.8.2.1.1.1.1	Lr-009-011 S/2,818.275 Área Verde	\$1,409,135.00				1409135
7.8.2.1.1.1.2	Lr-010-019 S/4,170.248 Área Verde	\$2,585,120.00				2585120
7.8.2.1.1.2	Col. Lucio Blanco	\$48,646,774.00				48646774
7.8.2.1.1.2.1	Lb-003-104 S/9,899.100 Donación Mpal	\$8,909,190.00				8909190
7.8.2.1.1.2.3	Lb-000-101 S/723.953 Preservación Ecológica	\$579,160.00				579160
7.8.2.1.1.2.4	Lb-000-102 S/19,161.372 Preservación	\$15,329,096.00				15329096
7.8.2.1.1.2.5	Lb-000-103 S/3,015.776 Preservación	\$2,412,616.00				2412616
7.8.2.1.1.2.6	Lb-000-104 Preservación Ecológica	\$6,341,112.00				6341112
7.8.2.1.1.2.7	Lb-000-105 S/19,340.039 Preservación	\$15,075,600.00				15075600
7.8.2.1.1.3	Col. Ampliación Constitución	\$765,000.00				765000
7.8.2.1.1.3.1	Ac-116-119 S/900.000 Equipamiento Urbano	\$765,000.00				765000
7.8.2.1.1.4	Col. Ampliación Lucio Blanco	\$17,076,092.25				17076092.25
7.8.2.1.1.4.1	Ac-118-100 S/5,385.905 Donación Mpal	\$4,578,015.00				4578015
7.8.2.1.1.4.2	Lb-000-100 S/18,515.679 Área Verde	\$12,498,077.25				12498077.25
7.8.2.1.1.5	Col. Constitución	\$5,100,000.00		\$2,019,064.32	\$2,019,064.32	7119064.32
7.8.2.1.1.5.4	Ac-284-101 S/3,200.000 Equipamiento Escolar	\$2,720,000.00				2720000
7.8.2.1.1.5.5	Ac-284-102 S/2,800.000 Equipamiento Escolar	\$2,380,000.00				2380000
7.8.2.1.1.5.9	RX-442-061 S/1,232.00 M2 Donacion			\$2,019,064.32	\$2,019,064.32	2019064.32
7.8.2.1.1.6	Col. 17 De Agosto	\$4,961,730.00				4961730
7.8.2.1.1.6.1	Ag-001-027 S/1,271.584 Área Verde	\$1,271,500.00				1271500
7.8.2.1.1.6.2	Ag-014-011 S/3,326.944 Donación Mpal	\$3,690,230.00				3690230
7.8.2.1.1.9	In-000-001 S/20,175.280 Área Verde	\$28,349,472.00				28349472
7.8.2.1.1.9.1	In-017-001 S/12,041.461 Donacion Mpal	\$17,062,487.00				17062487
7.8.2.1.1.9.2	In-032-000 S/845.254 Area Verde	\$9,031,095.00				9031095
7.8.2.1.1.9.3	In-044-001 S/1,410.641 Area Verde	\$845,250.00				845250
7.8.2.1.1.9.4	In-000-001 S/20,175.280 Area Verde	\$1,410,640.00				1410640
7.8.2.1.1.10	Col. Ejido Promo Tapia	\$460,800.00				460800
7.8.2.1.1.10.1	Pt-004-059 S/480.000 Equipamiento Urbano	\$460,800.00				460800
7.8.2.1.1.12	Fracc. El Descanso	\$46,872,815.00				46872815
7.8.2.1.1.12.1	De-004-002 S/10,559.948 Donación Mpal	\$26,399,875.00				26399875
7.8.2.1.1.12.2	De-001-009 S/725.926 Area Verde	\$1,814,815.00				1814815
7.8.2.1.1.12.3	De-002-006 S/5,836.391 Area Verde	\$14,590,975.00				14590975
7.8.2.1.1.12.4	De-003-002 S/1,626.864 Area Verde	\$4,067,150.00				4067150
7.8.2.1.1.15	Fracc. Vista Marina	\$10,259,665.00				10259665
7.8.2.1.1.15.1	Vm-040-024 S/3,078.930 Talud	\$1,539,465.00				1539465
7.8.2.1.1.15.2	Vm-044-021 S/630.130 Talud	\$315,065.00				315065
7.8.2.1.1.15.3	Vm-045-001 S/607.890 Talud	\$303,945.00				303945
7.8.2.1.1.15.4	Vm-046-022 S/7,587.060 Talud	\$3,793,530.00				3793530
7.8.2.1.1.15.5	Vm-048-001 S/3,048.310 Talud	\$1,524,155.00				1524155
7.8.2.1.1.15.6	Vm-050-004 S/3,605.330 Talud	\$1,802,665.00				1802665
7.8.2.1.1.15.7	Vm-050-006 S/1,961.680 Talud	\$980,840.00				980840
7.8.2.1.1.19	Fracc. Campo Real	\$1,148,400.00	\$1,148,400.00		-\$1,148,400.00	
7.8.2.1.1.19.1	CL-167-005 L5 S/225.00 Baldio	\$143,550.00	\$143,550.00		-\$143,550.00	
7.8.2.1.1.19.2	S/C 225.00 L4 Baldio	\$143,550.00	\$143,550.00		-\$143,550.00	
7.8.2.1.1.19.3	S/C 225.00 L3 Baldio	\$143,550.00	\$143,550.00		-\$143,550.00	
7.8.2.1.1.19.4	S/C 225.00 L15 Baldio	\$143,550.00	\$143,550.00		-\$143,550.00	
7.8.2.1.1.19.5	S/C 225.00 L14 Baldio	\$143,550.00	\$143,550.00		-\$143,550.00	
7.8.2.1.1.19.6	S/C 225.00 L13 Baldio	\$143,550.00	\$143,550.00		-\$143,550.00	
7.8.2.1.1.19.7	S/C 225.00 L12 Baldio	\$143,550.00	\$143,550.00		-\$143,550.00	
7.8.2.1.1.19.8	S/C 225.00 L44 Baldio	\$143,550.00	\$143,550.00		-\$143,550.00	
7.8.2.1.1.20	Fracc. Mar de Calafia	\$260,424.00	\$260,424.00		-\$260,424.00	
7.8.2.1.1.20.7	MC-124-022 S/289.36 L22 Baldio	\$260,424.00	\$260,424.00		-\$260,424.00	
7.8.2.1.1.21	Fracc. Misión del Mar II	\$1,645,903.00	\$1,645,903.00		-\$1,645,903.00	
7.8.2.1.1.21.1	S/C L6 S/200.00 Baldio	\$140,000.00	\$140,000.00		-\$140,000.00	
7.8.2.1.1.21.2	S/C L2 S/190.19 Baldio	\$133,133.00	\$133,133.00		-\$133,133.00	
7.8.2.1.1.21.3	S/C L23 S/200.00 Baldio	\$140,000.00	\$140,000.00		-\$140,000.00	
7.8.2.1.1.21.4	S/C L22 S/200.00 Baldio	\$140,000.00	\$140,000.00		-\$140,000.00	
7.8.2.1.1.21.5	S/C L21 S/200.00 Baldio	\$140,000.00	\$140,000.00		-\$140,000.00	
7.8.2.1.1.21.6	S/C L20 S/207 Baldio	\$144,900.00	\$144,900.00		-\$144,900.00	
7.8.2.1.1.21.7	S/C L8 S/200 Baldio	\$140,000.00	\$140,000.00		-\$140,000.00	
7.8.2.1.1.21.8	S/C L7 S/200 Baldio	\$140,000.00	\$140,000.00		-\$140,000.00	
7.8.2.1.1.21.9	S/C L6 S/354.1 Baldio	\$247,870.00	\$247,870.00		-\$247,870.00	
7.8.2.1.1.21.10	S/C L5 S/200 Baldio	\$140,000.00	\$140,000.00		-\$140,000.00	
7.8.2.1.1.21.11	S/C L4 S/200 Baldio	\$140,000.00	\$140,000.00		-\$140,000.00	
7.8.2.1.1.22	Fracc. Mar de Popotla	\$570,871.00	\$570,871.00		-\$570,871.00	
7.8.2.1.1.22.1	PO-138-009 L9 S/366.04 Baldio	\$210,473.00	\$210,473.00		-\$210,473.00	
7.8.2.1.1.22.2	PO-138-007 L7 S/323.92 Baldio	\$186,254.00	\$186,254.00		-\$186,254.00	
7.8.2.1.1.22.3	PO-138-006 L6 S/302.86 Baldio	\$174,144.00	\$174,144.00		-\$174,144.00	
7.8.2.1.1.23	Fracc. Terrazas del Mar	\$179,295.00	\$179,295.00		-\$179,295.00	
7.8.2.1.1.23.1	S/C L43 S/358.59 Baldio	\$179,295.00	\$179,295.00		-\$179,295.00	
7.8.2.1.1.25	Fracc. Lomas De Leon	\$8,182,639.20				8182639.2
7.8.2.1.1.25.1	LL-020-001 Sup/ 6909.924	\$4,145,952.00				4145952
7.8.2.1.1.25.2	LL-013-001 Sup/1539.603	\$923,797.20				923797.2
7.8.2.1.1.25.3	LL-015-001 Sup/3376.662	\$2,025,960.00				2025960
7.8.2.1.1.25.4	LL-020-002 Sup/1618.943	\$971,364.00				971364
7.8.2.1.1.25.5	LL-025-001 Sup/192.613	\$115,566.00				115566
7.8.2.1.1.30	Fracc. Riviera San Carlos	\$31,955,104.00				31955104
7.8.2.1.1.30.1	Lote 1 mza 36 superficie 26,090.87 mts2	\$20,800,696.00				20800696
7.8.2.1.1.30.2	Lote 1 mza 35 superficie 4,986.87 mts2	\$3,989,496.00				3989496



BALANZA DE COMPROBACIÓN
AL 31 DE DICIEMBRE DE 2025

Descripción		Saldo Inicial	Movimientos		Saldo Final	
Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
7.8.2.1.1.30.3	Lote 49 mza 14 superficie 5,779.83 mts2	\$4,371,704.00				4371704
7.8.2.1.1.30.4	Lote 02 mza 35 superficie 3,221.88 mts2	\$2,557,504.00				2557504
7.8.2.1.1.30.5	Lote 1 mza 43 superficie 294.63 mts2	\$235,704.00				235704
7.8.2.1.1.31	Fraccionamiento Mar de Catalina	\$147,157.20				147157.2
7.8.2.1.1.31.1	Lote 5 de la manzana 1 con superficie de 300.28	\$36,033.60				36033.6
7.8.2.1.1.31.2	Lote 6 de la manzana 1 con superficie de 548.22	\$65,786.40				65786.4
7.8.2.1.1.31.3	Lote 1 de la manzana 4 con superficie de 377.81	\$45,337.20				45337.2
7.8.2.1.1.32	Fracc. Hacienda Mazatlan	\$21,355,840.00				21355840
7.8.2.1.1.32.1	Lote 1 de la manzana 6 con superficie de	\$1,256,600.00				1256600
7.8.2.1.1.32.2	Lote 1 de la manzana 7 con superficie de	\$4,409,180.00				4409180
7.8.2.1.1.32.3	Lote 20 de la manzana 64 con superficie de	\$8,610,540.00				8610540
7.8.2.1.1.32.4	Lote 8 de la manzana 67 con superficie de	\$4,496,360.00				4496360
7.8.2.1.1.32.5	Lote 2 de la manzana 88 con superficie de	\$2,583,160.00				2583160
7.8.2.1.1.34	Fracc. Baja California		\$13,984,795.00	\$13,984,795.00		13984795
7.8.2.1.1.34.1	Superficie 1,868.026 m2 BC-077-001 VF		\$2,054,833.00	\$2,054,833.00		2054833
7.8.2.1.1.34.2	Superficie 4,251.155 m2 BC-078-012 VF		\$4,676,276.00	\$4,676,276.00		4676276
7.8.2.1.1.34.3	Superficie 714.235 m2 BC-079-012 VF		\$785,664.00	\$785,664.00		785664
7.8.2.1.1.34.4	Superficie 544.544 m2 BC-079-013 VF		\$609,994.00	\$609,994.00		609994
7.8.2.1.1.34.5	Superficie 471.215 m2 BC-097-001 VF		\$518,342.00	\$518,342.00		518342
7.8.2.1.1.34.6	Superficie 471.215 m2 BC-097-002 VF		\$518,342.00	\$518,342.00		518342
7.8.2.1.1.34.7	Superficie 471.215 m2 BC-097-003 VF		\$518,342.00	\$518,342.00		518342
7.8.2.1.1.34.8	Superficie 3,911.824 m2 BC-078-011 VF		\$4,303,002.00	\$4,303,002.00		4303002
7.8.2.1.1.35	Fracc. Hacienda San Gabriel		\$23,698,090.00	\$23,698,090.00		23698090
7.8.2.1.1.35.1	Superficie 2,802.248 m2 HG-003-009 VF		\$2,802,250.00	\$2,802,250.00		2802250
7.8.2.1.1.35.2	Superficie 2,734.802 m2 HG-032-013 VF		\$2,734,800.00	\$2,734,800.00		2734800
7.8.2.1.1.35.3	Superficie 10,869.323 m2 HG-033-002 VF		\$10,869,320.00	\$10,869,320.00		10869320
7.8.2.1.1.35.4	Superficie 7,291.721 m2 HG-033-003 VF		\$7,291,720.00	\$7,291,720.00		7291720
8	Cuentas de Orden Presupuestarias	\$11,625,699,471.22	\$11,625,699,471.22			
8.1	Ley de Ingresos	\$3,907,404,433.80	\$3,907,404,433.80			
8.1.1	Ley de Ingresos Estimada	\$1,125,459,406.00		\$1,125,459,406.00	\$1,125,459,406.00	
8.1.2	Ley de Ingresos por Ejecutar	\$1,266,907,297.65	\$1,319,813,655.12	\$52,906,357.47		52906357.47
8.1.3	Modificaciones a la Ley de Ingresos Estimada	\$106,768,091.40	\$9,841,871.70	-\$96,926,219.70		-96926219.7
8.1.4	Ley de Ingresos Devengada	\$1,320,683,498.39	\$1,320,683,515.75	\$17.36		17.36
8.1.5	Ley de Ingresos Recaudada	\$87,586,140.36	\$1,257,065,391.23	\$1,169,479,250.87		1169479251
8.2	Presupuesto de Egresos	\$7,718,295,037.42	\$7,718,295,037.42			
8.2.1	Presupuesto de Egresos Aprobado		\$1,100,459,406.00	\$1,100,459,406.00		1100459406
8.2.2	Presupuesto de Egresos por Ejercer	\$1,927,826,323.88	\$1,883,948,356.27	\$43,877,967.61	\$43,877,967.61	
8.2.3	Modificaciones al Presupuesto de Egresos	\$422,241,078.11	\$674,791,527.55	-\$252,550,449.44	-\$252,550,449.44	
8.2.4	Presupuesto de Egresos Comprometido	\$1,544,088,823.55	\$1,537,640,216.97	\$6,448,606.58	\$6,448,606.58	
8.2.5	Presupuesto de Egresos Devengado	\$1,464,251,343.85	\$1,223,311,011.33	\$240,940,332.52	\$240,940,332.52	
8.2.6	Presupuesto de Egresos Ejercido	\$1,220,049,832.69	\$1,219,024,152.55	\$1,025,680.14	\$1,025,680.14	
8.2.7	Presupuesto de Egresos Pagado	\$1,139,837,635.34	\$79,120,366.75	\$1,060,717,268.59	\$1,060,717,268.59	
TOTAL =		\$1,433,708,603.22	\$1,433,708,603.22	\$20,970,999,953.23	\$20,970,999,953.23	\$0.00
						\$3,091,493,288.49
						\$3,091,493,288.49