BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
1	Activo	$2,089,353,386.75		$4,638,652,974.57	$4,612,725,644.71	$25,927,329.86	$2,115,280,716.61	
1.1	Activo Circulante	$149,762,246.26		$4,429,087,437.10	$4,398,962,392.54	$30,125,044.56	$179,887,290.82	
1.1.1	Efectivo y Equivalentes	$142,107,593.81		$4,335,767,207.58	$4,323,501,111.11	$12,266,096.47	$154,373,690.28	
1.1.1.1	Efectivo	$21,500.00		$1,021,490,480.88	$1,021,490,480.88		$21,500.00	
1.1.1.1.1	Caja	$21,500.00		$1,021,490,480.88	$1,021,490,480.88		$21,500.00	
1.1.1.1.1.1	Caja Oficina Central	$21,500.00		$1,021,490,480.88	$1,021,490,480.88		$21,500.00	
1.1.1.1.1.1.1	Caja			$1,021,490,480.88	$1,021,490,480.88			
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	$43,030,647.05		$2,203,725,532.18	$2,163,872,079.30	$39,853,452.88	$82,884,099.93	
1.1.1.2.1	Bancos Moneda Nacional	$41,923,786.76		$2,200,573,068.65	$2,163,614,265.05	$36,958,803.60	$78,882,590.36	
1.1.1.2.1.1	Bancos MN Oficina Central	$41,923,786.76		$2,200,573,068.65	$2,163,614,265.05	$36,958,803.60	$78,882,590.36	
1.1.1.2.1.1.2	Banorte	$41,638,183.04		$1,130,794,917.95	$1,097,257,645.32	$33,537,272.63	$75,175,455.67	
1.1.1.2.1.1.2.2	0567488150 Banorte Tesorera	$3,973,640.68		$442,611,771.60	$439,636,724.16	$2,975,047.44	$6,948,688.12	
1.1.1.2.1.1.2.8	0210218756 Banorte Ramo 28 2023	$15,548,965.92		$307,869,297.57	$308,095,309.30	-$226,011.73	$15,322,954.19	
1.1.1.2.1.1.2.9	0210218738 Banorte Nomina y Gastos	$778,030.40		$195,412,290.48	$196,155,795.78	-$743,505.30	$34,525.10	
1.1.1.2.1.1.2.19	0595065291 Banorte Tesorera	$2,331,471.90		$77,061,036.67	$76,594,332.22	$466,704.45	$2,798,176.35	
1.1.1.2.1.1.2.22	1096094674 Banorte Predial	$58,879.81		$16,826,376.77	$16,362,027.86	$464,348.91	$523,228.72	
1.1.1.2.1.1.2.24	1155001775 Banorte Terminal Portatil Cobro	$12,019.67		$11.87		$11.87	$12,031.54	
1.1.1.2.1.1.2.27	1267122461 Banorte Autos Extranjeros 2024	$833,152.58		$153.74	$833,306.32	-$833,152.58		
1.1.1.2.1.1.2.28	1297371882 Banorte 2024	$800,454.39		$1,079.13	$801,533.52	-$800,454.39		
1.1.1.2.1.1.2.29	1300374000 Banorte Auto Extranjeros 2025	$4,265,979.06		$349,612.88	$4,615,591.94	-$4,265,979.06		
1.1.1.2.1.1.2.30	1308006419 Banorte Rezago Predial	$13,035,588.63		$90,663,287.24	$54,163,024.22	$36,500,263.02	$49,535,851.65	
1.1.1.2.1.1.3	BBVA Bancomer	$172,869.55		$51,398,407.66	$51,371,270.30	$27,137.36	$200,006.91	
1.1.1.2.1.1.3.1	0159159231 Predial y Nomina BBVA	$151,147.46		$51,398,407.66	$51,371,270.30	$27,137.36	$178,284.82	
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	BanBajio	$73,559.22		$1,018,379,743.04	$1,014,985,349.43	$3,394,393.61	$3,467,952.83	
1.1.1.2.1.1.5.1	Efectivo Restringido			$379,441,738.02	$379,441,738.02			
1.1.1.2.1.1.5.1.1	13637277 Fideicomiso 16905-12-85			$379,441,738.02	$379,441,738.02			
1.1.1.2.1.1.5.2	13637376 Fideicomiso 16905-12-85			$4,365,059.81	$4,365,059.81			
1.1.1.2.1.1.5.3	13637426 Fideicomiso (Fondo Reserva Para	$95.46		$604,483,281.40	$604,483,281.40		$95.46	
1.1.1.2.1.1.5.4	13637483 Fideicomiso (Fondo Fiduciario)			$1,695,270.20	$1,695,270.20			
1.1.1.2.1.1.5.5	14228241 Fideicomiso Clasica Ayuntamiento	$73,463.76		$28,394,393.61	$25,000,000.00	$3,394,393.61	$3,467,857.37	
1.1.1.2.2	Bancos Dolares	$61,606.21		$183,238.31	$20,561.00	$162,677.31	$224,283.52	
1.1.1.2.2.1	Bancos Dlls Oficina Central	$61,606.21		$183,238.31	$20,561.00	$162,677.31	$224,283.52	
1.1.1.2.2.1.2	Banorte Dlls	$5,533.32		$154,406.39	$20,561.00	$133,845.39	$139,378.71	
1.1.1.2.2.1.2.1	566264665 Banorte Dlls	$5,533.32		$154,406.39	$20,561.00	$133,845.39	$139,378.71	
1.1.1.2.2.1.3	BBVA Bancomer Dlls	$56,072.89		$28,831.92		$28,831.92	$84,904.81	
1.1.1.2.2.1.3.3	0114683382 BBVA Dolares	$56,072.89		$28,831.92		$28,831.92	$84,904.81	
1.1.1.2.3	Complementaria	$1,045,254.08		$2,969,225.22	$237,253.25	$2,731,971.97	$3,777,226.05	
1.1.1.2.3.1	Complementaria Oficina Central	$1,045,254.08		$2,969,225.22	$237,253.25	$2,731,971.97	$3,777,226.05	
1.1.1.2.3.1.1	Complementaria	$1,045,254.08		$2,969,225.22	$237,253.25	$2,731,971.97	$3,777,226.05	
1.1.1.3	Bancos/ Dependencias y Otros	$83,444,715.52		$169,877,760.72	$197,632,563.09	-$27,754,802.37	$55,689,913.15	
1.1.1.3.1	Bancos Fondos Federales	$83,444,715.52		$169,877,760.72	$197,632,563.09	-$27,754,802.37	$55,689,913.15	
1.1.1.3.1.1	Bancos Fondos Federales Oficina Central	$83,444,715.52		$169,877,760.72	$197,632,563.09	-$27,754,802.37	$55,689,913.15	
1.1.1.3.1.1.2	Banorte Fondos Federales	$83,444,715.52		$169,877,760.72	$197,632,563.09	-$27,754,802.37	$55,689,913.15	
1.1.1.3.1.1.2.26	0298494914 Zofemat Banorte	$829,898.62		$5,960,559.86	$5,235,945.87	$724,613.99	$1,554,512.61	
1.1.1.3.1.1.2.66	1300377841 Banorte FISM (FIII) 2025	$19,068,019.89		$7,383.96	$19,075,403.85	-$19,068,019.89		
1.1.1.3.1.1.2.67	1300381558 Banorte Fortamun (FIV) 2025	$338,356.25		$8,442.97	$346,799.22	-$338,356.25		
1.1.1.3.1.1.2.68	1330724116 Banorte SEDATU 2025	$63,208,440.76		$902,584.39	$64,111,025.15	-$63,208,440.76		
1.1.1.3.1.1.2.69	1347326237 Banorte FISM (FIII) 2026			$64,358,954.55	$19,446,021.26	$44,912,933.29	$44,912,933.29	
1.1.1.3.1.1.2.70	1347326246 Banorte Fortamun (FIV) 2026			$98,639,834.99	$89,417,367.74	$9,222,467.25	$9,222,467.25	
1.1.1.4	Inversiones Temporales (Hasta 3 meses)	$13,972,933.55		$940,673,433.80	$940,505,987.84	$167,445.96	$14,140,379.51	
1.1.1.4.1	Inversiones Temporales	$13,972,933.55		$940,673,433.80	$940,505,987.84	$167,445.96	$14,140,379.51	
1.1.1.4.1.1	Inversiones Temporales Oficina Central	$13,972,933.55		$940,673,433.80	$940,505,987.84	$167,445.96	$14,140,379.51	
1.1.1.4.1.1.2	Banorte Inversión Temporal	$7,387,355.40		$300,942.71	$250,005.30	$50,937.41	$7,438,292.81	
1.1.1.4.1.1.2.14	Banorte S.A. Cta. 0502489637	$86,520.15		$3,587.31		$3,587.31	$90,107.46	
1.1.1.4.1.1.2.15	0503723460 Inv. Ramo 28 2018	$715,917.48		$29,898.87		$29,898.87	$745,816.35	
1.1.1.4.1.1.2.16	0298494914 Inv. Zofemat	$6,584,917.77		$267,456.53	$250,005.30	$17,451.23	$6,602,369.00	
1.1.1.4.1.1.3	BBVA Bancomer Inversión Temporal	$401,343.16		$19,340.27		$19,340.27	$420,683.43	
1.1.1.4.1.1.3.2	2048489394 Inv. Predial BBVA	$401,343.16		$19,340.27		$19,340.27	$420,683.43	
1.1.1.4.1.1.8	BanBajio Inversión Temporal	$6,184,234.99		$940,353,150.82	$940,255,982.54	$97,168.28	$6,281,403.27	
1.1.1.4.1.1.8.1	13637376 Inv. Fideicomiso 16905-12-85	$23,146.59		$4,365,201.24	$4,365,059.81	$141.43	$23,288.02	
1.1.1.4.1.1.8.2	13637426 Inv. Fideicomiso (Fondo Reserva	$3,164,159.13		$604,580,923.39	$604,483,281.40	$97,641.99	$3,261,801.12	
1.1.1.4.1.1.8.3	13637277 Inv. Fideicomiso 16905-12-85	$2,987,939.62		$329,711,701.39	$329,712,371.13	-$669.74	$2,987,269.88	
1.1.1.4.1.1.8.4	13637483 Inv. Fideicomiso (Fondo Fiduciario)	$8,989.65		$1,695,324.80	$1,695,270.20	$54.60	$9,044.25	
1.1.1.6	Depósitos de Fondos de Terceros en Garantia	$1,637,797.69					$1,637,797.69	
1.1.1.6.1	Depositos en Garantia MN	$1,637,797.69					$1,637,797.69	
1.1.1.6.1.1	Depositos en Garantia Oficina Central	$1,637,797.69					$1,637,797.69	
1.1.1.6.1.1.1	Comision Federal De Electricidad	$1,637,797.69					$1,637,797.69	
1.1.2	Derechos a Recibir Efectivo o Equivalentes	$4,063,319.80		$41,544,333.92	$30,263,485.25	$11,280,848.67	$15,344,168.47	
1.1.2.2	Cuentas por Cobrar a Corto Plazo			$4,619,511.67	$2,019,511.67	$2,600,000.00	$2,600,000.00	
1.1.2.2.4	Cuentas por Cobrar de Entidades			$4,619,511.67	$2,019,511.67	$2,600,000.00	$2,600,000.00	
1.1.2.2.4.1	Cuentas por Cobrar de Entidades			$4,619,511.67	$2,019,511.67	$2,600,000.00	$2,600,000.00	
1.1.2.2.4.1.1	Prodeur (Promotora Del Desarrollo Urbano)			$3,600,000.00	$1,000,000.00	$2,600,000.00	$2,600,000.00	
1.1.2.2.4.1.2	Imder (Instituto Mpal. Del Deporte)			$83,924.21	$83,924.21			
1.1.2.2.4.1.3	Dif (Sist. P/El Desarrollo Int. De La Familia)			$63,974.14	$63,974.14			
1.1.2.2.4.1.5	IMAC (Instituto de Arte y Cultura)			$871,613.32	$871,613.32			
1.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	$4,058,034.05		$35,935,543.90	$27,319,534.48	$8,616,009.42	$12,674,043.47	
1.1.2.3.1	Gastos por Comprobar	$301.35		$2,585,486.00	$2,572,567.62	$12,918.38	$13,219.73	
1.1.2.3.1.1	Gastos por Comprobar Oficina Central	$301.35		$2,585,486.00	$2,572,567.62	$12,918.38	$13,219.73	
1.1.2.3.1.1.652	Alcala Murillo Jose Luis			$11,000.00	$11,000.00			
1.1.2.3.1.1.864	Olan Rodriguez Jose Carlos	$301.35			$301.35	-$301.35		
1.1.2.3.1.1.868	Miranda Valadez Veronica			$2,205,983.00	$2,205,983.00			
1.1.2.3.1.1.871	Aguilera Barajas David Leonardo			$75,000.00	$75,000.00			
1.1.2.3.1.1.873	Rangel Trujillo Juan Jose			$67,000.00	$67,000.00			
1.1.2.3.1.1.875	Verdugo Contreras Iran Leonardo			$158,210.00	$144,990.27	$13,219.73	$13,219.73	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.1.2.3.1.1.876	Ortiz Ceniceros Oscar Alberto			$10,293.00	$10,293.00			
1.1.2.3.1.1.878	Mendoza Quintana Ma. Yrene			$2,000.00	$2,000.00			
1.1.2.3.1.1.879	Martinez Espinoza Haydee			$56,000.00	$56,000.00			
1.1.2.3.2	Faltantes de Caja	$21,537.73		$50,874.28	$68,555.29	-$17,681.01	$3,856.72	
1.1.2.3.2.1	Faltantes de Caja Oficina Central	$21,537.73		$50,874.28	$68,555.29	-$17,681.01	$3,856.72	
1.1.2.3.2.1.2	Nuñez Napoles Arlet			$8.00	$8.00			
1.1.2.3.2.1.7	Grijalva Galdean Jesus Manuel	$20.00		$3,037.02	$3,044.59	-$7.57	$12.43	
1.1.2.3.2.1.21	Velazquez Acosta Maria de Jesus			$20.00	$20.00			
1.1.2.3.2.1.26	Saldaña Escobar Karina Abigail			$2,958.12	$2,958.12			
1.1.2.3.2.1.31	Renteria Meza Cristhian	$14,647.40			$14,647.40	-$14,647.40		
1.1.2.3.2.1.42	Vergara Saucedo Jesus Antonio			$1,548.00	$548.00	$1,000.00	$1,000.00	
1.1.2.3.2.1.68	Soto Muzquiz Lilia Gabriela			$957.62	$957.62			
1.1.2.3.2.1.71	Guillen Mayorquin Luis Heriberto	$5.00		$1,467.00	$1,472.00	-$5.00		
1.1.2.3.2.1.74	Muñoz Rodriguez Miguel Aramis			$9,372.00	$9,372.00			
1.1.2.3.2.1.81	Montellano Martinez Martin	$553.00		$4,873.00	$3,693.50	$1,179.50	$1,732.50	
1.1.2.3.2.1.82	Ramirez Ramirez Juan Pablo	$6,068.01			$6,068.01	-$6,068.01		
1.1.2.3.2.1.86	Morales Aranda Norma Alicia			$160.00	$160.00			
1.1.2.3.2.1.87	Leal Luna Julissa			$1,173.00	$1,173.00			
1.1.2.3.2.1.88	De La Cruz Jimenez Evelin Elizabeth			$500.00	$500.00			
1.1.2.3.2.1.89	Romero Lupercio Erika Paola	$0.34		$432.14	$432.48	-$0.34		
1.1.2.3.2.1.90	Parra Chavez Alicia Esmeralda			$4,997.00	$4,997.00			
1.1.2.3.2.1.92	Holguin Gonzalez Sandra Karina			$2,267.00	$2,267.00			
1.1.2.3.2.1.93	Casales Moreno Ximena	$0.98		$7,347.93	$7,348.91	-$0.98		
1.1.2.3.2.1.94	Rodriguez Gardea Yesica A.	$243.00		$6,757.92	$5,890.13	$867.79	$1,110.79	
1.1.2.3.2.1.95	Gonzalez Mendez Ariana Berenice			$25.00	$24.00	$1.00	$1.00	
1.1.2.3.2.1.96	Lopez Beltran Vanessa Yaidali			$2,973.53	$2,973.53			
1.1.2.3.3	Cheques devueltos	$1,198,165.21			$106,838.20	-$106,838.20	$1,091,327.01	
1.1.2.3.3.1	Cheques devueltos Oficina Central	$1,198,165.21			$106,838.20	-$106,838.20	$1,091,327.01	
1.1.2.3.3.1.1	Cheques devueltos MN	$1,198,165.21			$106,838.20	-$106,838.20	$1,091,327.01	
1.1.2.3.4	Funcionarios y Empleados	$435,615.11		$892,193.13	$1,009,356.19	-$117,163.06	$318,452.05	
1.1.2.3.4.1	Funcionarios y Empleados Oficina Central	$435,615.11		$892,193.13	$1,009,356.19	-$117,163.06	$318,452.05	
1.1.2.3.4.1.24	Renteria Meza Alejandro			$11,897.22		$11,897.22	$11,897.22	
1.1.2.3.4.1.32	Cortes Chavez Rosangel			$22,289.65	$22,000.00	$289.65	$289.65	
1.1.2.3.4.1.37	Casillas Rodriguez Hizhar Karin			$1,368.25		$1,368.25	$1,368.25	
1.1.2.3.4.1.47	Saavedra Rosas Paola Marina			$554.94		$554.94	$554.94	
1.1.2.3.4.1.60	Mejia Lopez Maria Elena			$1,327.72		$1,327.72	$1,327.72	
1.1.2.3.4.1.69	Garcia Porras Daniel			$240.99		$240.99	$240.99	
1.1.2.3.4.1.76	Lopez Gilbert Martha Guadalupe			$1,327.72		$1,327.72	$1,327.72	
1.1.2.3.4.1.89	Ventura Ibarra Christian	$120,000.00		$791.86	$120,000.00	-$119,208.14	$791.86	
1.1.2.3.4.1.118	Martinez Mendoza Francisco Javier	$120,000.00			$120,000.00	-$120,000.00		
1.1.2.3.4.1.121	Zermeño Mendez Yesenia			$238.66		$238.66	$238.66	
1.1.2.3.4.1.153	Martinez Castañeda Mariano			$30,000.00	$21,000.00	$9,000.00	$9,000.00	
1.1.2.3.4.1.161	Ochoa Hermosillo Juan Antonio			$39,200.00	$39,200.00			
1.1.2.3.4.1.185	Aguilar Rivas Evelia			$352.12		$352.12	$352.12	
1.1.2.3.4.1.211	Aguirre Garcia Angel Eduardo			$3,000.00	$3,000.00			
1.1.2.3.4.1.261	Delgadillo Huerta Joaquin			$366.14		$366.14	$366.14	
1.1.2.3.4.1.319	Verduzco Bonilla Alfonso			$1,000.00	$1,000.00			
1.1.2.3.4.1.486	Castañeda Serrano Dolores Maria Concepcion			$30,000.00	$17,696.22	$12,303.78	$12,303.78	
1.1.2.3.4.1.489	Borzani Carrillo Isabel Cristina			$2,040.56		$2,040.56	$2,040.56	
1.1.2.3.4.1.490	Parra Alanis Yesenia			$20,000.00	$2,000.00	$18,000.00	$18,000.00	
1.1.2.3.4.1.507	Mancilla Maria del Refugio			$238.66		$238.66	$238.66	
1.1.2.3.4.1.511	Robles Zuñiga Florencio			$43,632.00	$43,632.00			
1.1.2.3.4.1.582	Martinez Monarrez Siddharta Gautama			$240.99		$240.99	$240.99	
1.1.2.3.4.1.594	Perez Crosthwaite Jorge Alberto	$2,500.00			$2,500.00	-$2,500.00		
1.1.2.3.4.1.618	Gutierrez Torres Marco Antonio			$5,102.89		$5,102.89	$5,102.89	
1.1.2.3.4.1.628	Lopez Resendiz Carmen			$20,000.00	$2,857.14	$17,142.86	$17,142.86	
1.1.2.3.4.1.641	Alvarez Dorado Janeth			$240.99		$240.99	$240.99	
1.1.2.3.4.1.642	Esparza Velazquez Jesus Antonio			$21,000.00	$21,000.00			
1.1.2.3.4.1.679	Lopez Aguilar Martha Alicia	$5,400.00					$5,400.00	
1.1.2.3.4.1.686	Garcia Machado Cynthia Nayely			$96.02		$96.02	$96.02	
1.1.2.3.4.1.704	Flores Menchaca Eduardo Alonso			$372.58		$372.58	$372.58	
1.1.2.3.4.1.705	Gomez Gonzalez Martha	$20,000.00			$20,000.00	-$20,000.00		
1.1.2.3.4.1.837	Sanchez Gomez America			$2,520.00	$2,520.00			
1.1.2.3.4.1.865	Jimenez Cornelio Natali			$17,500.00	$17,500.00			
1.1.2.3.4.1.868	Lomelin Diaz Christian	$442.40					$442.40	
1.1.2.3.4.1.883	Diaz Gonzalez Oscar Gabriel			$7,000.00	$7,000.00			
1.1.2.3.4.1.901	Magdaleno Avalos Thalia Guadalupe			$6,000.00	$2,000.00	$4,000.00	$4,000.00	
1.1.2.3.4.1.921	Gonzalez Gonzalez Rosa Cristal			$19,000.00	$10,000.00	$9,000.00	$9,000.00	
1.1.2.3.4.1.951	Pedroza Oliveros Erik	$7,192.71					$7,192.71	
1.1.2.3.4.1.953	Troncoso Garcia Miguel Ernesto			$7,000.00	$6,000.00	$1,000.00	$1,000.00	
1.1.2.3.4.1.955	Franco Aranda Reymundo Alberto			$1,367.94		$1,367.94	$1,367.94	
1.1.2.3.4.1.956	Aparicio Rivera Maria de Jesus			$1,330.04		$1,330.04	$1,330.04	
1.1.2.3.4.1.962	Muñoz Rodriguez Miguel Aramis			$195.76		$195.76	$195.76	
1.1.2.3.4.1.965	Osuna Diaz Arturo			$6,000.00	$6,000.00			
1.1.2.3.4.1.975	Parra Amparan Julio Cesar			$1,427.07		$1,427.07	$1,427.07	
1.1.2.3.4.1.978	Dueñas Ramirez Esmeralda			$1,245.33		$1,245.33	$1,245.33	
1.1.2.3.4.1.998	Arias Diaz Carlos Ernesto			$1,481.50		$1,481.50	$1,481.50	
1.1.2.3.4.1.1019	Rosales Govea Gabriela			$1,427.08		$1,427.08	$1,427.08	
1.1.2.3.4.1.1023	Joya Contreras Naylin Monserratt			$8,935.29	$8,935.29			
1.1.2.3.4.1.1025	Villarreal Caballero Leticia Guadalupe			$633.94		$633.94	$633.94	
1.1.2.3.4.1.1031	Gaytan Vazquez Ma. Guadalupe			$15,000.00	$8,000.00	$7,000.00	$7,000.00	
1.1.2.3.4.1.1034	Guzman Audelo Jorge Humberto			$6,197.82		$6,197.82	$6,197.82	
1.1.2.3.4.1.1051	Velazquez Acosta Maria de Jesus			$1,330.04		$1,330.04	$1,330.04	
1.1.2.3.4.1.1060	Ramirez Ayala Cristopher Isael			$5,000.00	$2,500.00	$2,500.00	$2,500.00	
1.1.2.3.4.1.1069	Aviles Ruvalcaba Jose Guadalupe			$433.95		$433.95	$433.95	
1.1.2.3.4.1.1073	Vidaña Berriel Samuel			$20,800.00	$20,800.00			
1.1.2.3.4.1.1080	Soto Muzquiz Lilia Gabriela			$143.44		$143.44	$143.44	
1.1.2.3.4.1.1082	Alvarado Villegas Cesar Eduardo			$2,501.77		$2,501.77	$2,501.77	
1.1.2.3.4.1.1083	Aviles Zavala Milton Argel			$545.09		$545.09	$545.09	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
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	$20,000.00			$20,000.00	-$20,000.00		
1.1.2.3.4.1.1090	Cardoso Malvaez Claudia Maria de Jesus	$20,000.00		$10,978.64	$30,978.64	-$20,000.00		
1.1.2.3.4.1.1091	Meza Gastelum Blanca Olivia	$120,000.00			$120,000.00	-$120,000.00		
1.1.2.3.4.1.1097	Rangel Trujillo Juan Jose	$80.00			$80.00	-$80.00		
1.1.2.3.4.1.1098	Gonzalez Duarte Cesar Ulises			$7,700.00	$7,700.00			
1.1.2.3.4.1.1099	Garcia Barrera Marisela			$4,000.00	$4,000.00			
1.1.2.3.4.1.1100	Miranda Ramos Cristina Jaquelyn			$7,000.00	$7,000.00			
1.1.2.3.4.1.1101	Villalban Leon Jesus Emmanuel			$60,000.00	$38,025.00	$21,975.00	$21,975.00	
1.1.2.3.4.1.1102	Esquivel Santacruz Claudia			$11,526.68	$10,978.64	$548.04	$548.04	
1.1.2.3.4.1.1103	Quintero Mendieta Edgardo Josue			$5,712.91	$5,712.91			
1.1.2.3.4.1.1104	Gastelum Ortiz Marco Antonio			$159.47	$159.47			
1.1.2.3.4.1.1106	Grijalva Gonzalez Jose Juan			$145.89	$145.89			
1.1.2.3.4.1.1108	Lozano Wilchis Florina			$10,548.00	$10,548.00			
1.1.2.3.4.1.1109	Diaz Palomino Erick Eduardo			$6,558.92	$6,558.92			
1.1.2.3.4.1.1110	Marroquin Lopez Juan Alberto			$23,000.00	$13,250.00	$9,750.00	$9,750.00	
1.1.2.3.4.1.1111	Partida Soria Maria Sandra			$4,000.00	$4,000.00			
1.1.2.3.4.1.1112	Bermudez Lopez Luis Alejandro			$12,000.00	$10,000.00	$2,000.00	$2,000.00	
1.1.2.3.4.1.1113	Vera Alvarez Jessica Karime			$3,669.87	$3,669.87			
1.1.2.3.4.1.1114	Lopez Carlos Josue			$2,520.00	$2,520.00			
1.1.2.3.4.1.1115	Luquin Canal Enrique			$22,600.00	$18,080.00	$4,520.00	$4,520.00	
1.1.2.3.4.1.1116	Araujo Torres Miriam Fernanda			$3,376.95	$3,376.95			
1.1.2.3.4.1.1117	Carrillo Salas Juan Eduardo			$3,376.95	$3,376.95			
1.1.2.3.4.1.1118	Cervantes Lujano Jose Alonso			$3,502.80	$3,502.80			
1.1.2.3.4.1.1119	Bringas Reyes Saul Del Rosario			$3,376.95	$3,376.95			
1.1.2.3.4.1.1120	Mora Ortiz Maximiliano			$4,013.71	$4,013.71			
1.1.2.3.4.1.1121	Ramirez Aparicio Bernardino			$3,376.95	$3,376.95			
1.1.2.3.4.1.1122	Garcia Santiago Reyna Esmeralda			$3,376.95	$3,376.95			
1.1.2.3.4.1.1123	Salas Aguilera Adrian Alberto			$8,376.95	$5,376.95	$3,000.00	$3,000.00	
1.1.2.3.4.1.1124	Guzman Valencia Isaac Alonso			$4,435.29	$4,435.29			
1.1.2.3.4.1.1125	Vera Sierra Anai			$3,939.84	$3,939.84			
1.1.2.3.4.1.1126	Montellano Martinez Martin			$16,376.95	$8,251.95	$8,125.00	$8,125.00	
1.1.2.3.4.1.1127	Gonzalez Carmona Luis Fernando			$3,502.80	$3,502.80			
1.1.2.3.4.1.1128	Rodriguez Arenas Mario Alberto			$3,376.95	$3,376.95			
1.1.2.3.4.1.1129	Sanchez Piedra Sergio			$3,502.80	$3,502.80			
1.1.2.3.4.1.1130	Guzman Carillo Tristan Yair			$3,376.95	$3,376.95			
1.1.2.3.4.1.1131	Madrid Ramirez Rita Guillermina			$5,614.89	$5,614.89			
1.1.2.3.4.1.1132	Estrada Ramirez Hector Gerardo			$3,502.80	$3,502.80			
1.1.2.3.4.1.1133	Garcia Reyes Oswaldo Eduardo			$3,939.84	$3,939.84			
1.1.2.3.4.1.1134	Arias Hernandez Pablo Ignacio			$3,939.84	$3,939.84			
1.1.2.3.4.1.1135	Dorantes Rosas Diego			$3,376.95	$3,376.95			
1.1.2.3.4.1.1136	Plaza Beltran Salvador			$3,299.62	$3,299.62			
1.1.2.3.4.1.1137	Benitez Zaragoza Maria Guadalupe			$3,376.95	$3,376.95			
1.1.2.3.4.1.1138	Martinez Villaseñor Juan Carlos			$3,376.95	$3,376.95			
1.1.2.3.4.1.1139	Aguirre Pacheco Alejandra Isabel			$10,000.00	$6,000.00	$4,000.00	$4,000.00	
1.1.2.3.4.1.1140	Medrano Aguilar Ramon Celestino			$30,000.00	$18,000.00	$12,000.00	$12,000.00	
1.1.2.3.4.1.1141	Garcia Diaz Maria Guadalupe			$30,048.91	$30,048.91			
1.1.2.3.4.1.1142	Diaz Vega Jose Angel			$5,000.00	$2,500.00	$2,500.00	$2,500.00	
1.1.2.3.4.1.1143	Hidalgo Cervantes Norma Alicia			$6,000.00	$4,000.00	$2,000.00	$2,000.00	
1.1.2.3.4.1.1144	Beltran Parra Gabriela Alexandra			$12,000.00	$3,000.00	$9,000.00	$9,000.00	
1.1.2.3.4.1.1145	Felix Lizarraga Rosa Isela			$30,000.00	$6,666.66	$23,333.34	$23,333.34	
1.1.2.3.4.1.1146	Velazquez Gonzalez Luis Gerardo			$3,000.00	$3,000.00			
1.1.2.3.4.1.1160	Rodriguez Salas Javier			$393.22		$393.22	$393.22	
1.1.2.3.4.1.1161	Isasi Contreras Roman			$393.22		$393.22	$393.22	
1.1.2.3.4.1.1162	Perez Perez Genesis Damian			$433.95		$433.95	$433.95	
1.1.2.3.4.1.1168	Lira Vazquez Felix			$617.94		$617.94	$617.94	
1.1.2.3.4.1.1169	Sanchez Araujo Manuel			$3,669.97		$3,669.97	$3,669.97	
1.1.2.3.4.1.1170	Pedraza Garcia Jose Leonel			$630.65		$630.65	$630.65	
1.1.2.3.4.1.1171	Cordero Chavez Felix Alberto			$622.06		$622.06	$622.06	
1.1.2.3.4.1.1172	Ortiz Marquez Sergio Alejandro			$3,669.97		$3,669.97	$3,669.97	
1.1.2.3.4.1.1173	Vega Chavez Jose Refugio			$618.77		$618.77	$618.77	
1.1.2.3.4.1.1174	Nuñez Martinez Jose Omar			$3,348.99		$3,348.99	$3,348.99	
1.1.2.3.4.1.1175	Talamantes Benavides Cristian Misael			$154.51		$154.51	$154.51	
1.1.2.3.4.1.1176	Martinez Victorio Ricardo Jonathan			$154.51		$154.51	$154.51	
1.1.2.3.4.1.1177	Vera Renteria Enrique			$444.59		$444.59	$444.59	
1.1.2.3.4.1.1178	Araujo Alvarez Giselle Anahi			$348.32		$348.32	$348.32	
1.1.2.3.4.1.1179	Rodriguez Romo Jonathan			$1,244.15		$1,244.15	$1,244.15	
1.1.2.3.4.1.1180	Mazon Pratt Carlos Enrique			$1,244.15		$1,244.15	$1,244.15	
1.1.2.3.4.1.1181	Velazquez Lopez Maria Azucena			$392.26		$392.26	$392.26	
1.1.2.3.4.1.1182	Rodriguez Ramirez Juan Aaron			$392.26		$392.26	$392.26	
1.1.2.3.4.1.1183	Isasi Contreras David			$3,991.62		$3,991.62	$3,991.62	
1.1.2.3.4.1.1184	Ortiz Ruvalcaba Omar			$3,991.62		$3,991.62	$3,991.62	
1.1.2.3.4.1.1185	Espinoza Mena Rodolfo			$3,991.62		$3,991.62	$3,991.62	
1.1.2.3.4.1.1186	Ontiveros Galdean Fernando			$4,993.63		$4,993.63	$4,993.63	
1.1.2.3.4.1.1187	Solis Herrera Jesus Alberto			$143.44		$143.44	$143.44	
1.1.2.3.4.1.1188	Roberto Lopez Uriel Ignacio			$586.14		$586.14	$586.14	
1.1.2.3.4.1.1189	Olvera Araujo Edgar Ivan			$586.14		$586.14	$586.14	
1.1.2.3.4.1.1190	Garcia Gonzalez Moises Enrique			$4,714.29		$4,714.29	$4,714.29	
1.1.2.3.4.1.1191	Castañeda Baltazar Anayeli			$554.94		$554.94	$554.94	
1.1.2.3.4.1.1192	Salinas Gonzalez Gloria Esthela			$2,040.56		$2,040.56	$2,040.56	
1.1.2.3.4.1.1193	Contreras Gonzalez Marco Antonio			$545.09		$545.09	$545.09	
1.1.2.3.4.1.1194	De Leon Beltran Jose Carlos			$545.09		$545.09	$545.09	
1.1.2.3.4.1.1195	Varo Torres Sandra			$2,040.56		$2,040.56	$2,040.56	
1.1.2.3.4.1.1196	Quevedo Ruiz Bianca Adilene			$7,561.89		$7,561.89	$7,561.89	
1.1.2.3.4.1.1197	Sanchez Pelayo Angel Nomar			$557.11		$557.11	$557.11	
1.1.2.3.4.1.1198	Negrete Arce Cristina			$222.86		$222.86	$222.86	
1.1.2.3.4.1.1199	Castillo Diaz Jose Luis			$1,496.43		$1,496.43	$1,496.43	
1.1.2.3.4.1.1200	Alvarez Gris Haydee Yessenia			$240.99		$240.99	$240.99	
1.1.2.3.4.1.1202	Magallanes Lira Juan Antonio			$154.51		$154.51	$154.51	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.1.2.3.4.1.1203	Nuñez Napoles Ana Arleth			$222.85		$222.85	$222.85	
1.1.2.3.4.1.1204	Lopez Salazar Conrado			$240.99		$240.99	$240.99	
1.1.2.3.4.1.1205	Luis Guzman Cosme			$279.18		$279.18	$279.18	
1.1.2.3.4.1.1206	Lira Gallegos Roberto			$279.18		$279.18	$279.18	
1.1.2.3.4.1.1207	Rodriguez Gonzalez Miguel Angel			$279.18		$279.18	$279.18	
1.1.2.3.4.1.1208	Hernandez Rodriguez Juan Antonio			$279.18		$279.18	$279.18	
1.1.2.3.4.1.1209	Guerrero Ponce Lorenzo			$279.18		$279.18	$279.18	
1.1.2.3.4.1.1210	Nuñez Martinez Marbin			$279.18		$279.18	$279.18	
1.1.2.3.4.1.1211	Quintero Guardado Miguel Angel de Jesus			$279.18		$279.18	$279.18	
1.1.2.3.4.1.1212	Castañeda Gutierrez Carolina			$238.66		$238.66	$238.66	
1.1.2.3.4.1.1213	Salceda Valdivia Julissa Guadalupe			$238.66		$238.66	$238.66	
1.1.2.3.4.1.1214	Lopez Perez Nancy Lucia			$1,327.72		$1,327.72	$1,327.72	
1.1.2.3.4.1.1215	Guerrero Rodriguez Ilda Cecilia			$1,330.04		$1,330.04	$1,330.04	
1.1.2.3.4.1.1216	Rodriguez Juarez Mitzy Nallely			$1,330.04		$1,330.04	$1,330.04	
1.1.2.3.4.1.1217	Dominguez Martinez Maria Elizabeth			$1,330.04		$1,330.04	$1,330.04	
1.1.2.3.4.1.1218	Ibarra Acedo Solbeix			$1,330.04		$1,330.04	$1,330.04	
1.1.2.3.4.1.1219	Castillo Martinez Jose Antonio			$1,368.25		$1,368.25	$1,368.25	
1.1.2.3.4.1.1220	Lopez Ayala Humberto			$1,368.25		$1,368.25	$1,368.25	
1.1.2.3.4.1.1221	Cordero Salceda Felix Alberto			$1,368.25		$1,368.25	$1,368.25	
1.1.2.3.4.1.1222	Preciado Dominguez Adrian			$1,330.04		$1,330.04	$1,330.04	
1.1.2.3.4.1.1223	Sandoval Deras Francisco			$1,330.04		$1,330.04	$1,330.04	
1.1.2.3.4.1.1224	Del Razo Becerra Blanca Nohemi			$1,330.04		$1,330.04	$1,330.04	
1.1.2.3.5	Otros Deudores Diversos	$2,402,414.65		$32,406,990.49	$23,562,217.18	$8,844,773.31	$11,247,187.96	
1.1.2.3.5.1	Otros Deudores Diversos Oficina Central	$2,402,414.65		$32,406,990.49	$23,562,217.18	$8,844,773.31	$11,247,187.96	
1.1.2.3.5.1.25	Comision Federal de Electricidad	$2,393,886.25		$31,965,104.05	$23,112,522.34	$8,852,581.71	$11,246,467.96	
1.1.2.3.5.1.26	Gobierno del Estado de B.C.			$440,234.22	$440,234.22			
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	-$7,808.40		
1.1.2.3.5.1.112	International de Baja California S.A. de C.V.			$1,652.22	$1,652.22			
1.1.2.5	Deudores por Anticipos de Tesorería a Corto			$956,278.35	$906,278.35	$50,000.00	$50,000.00	
1.1.2.5.1	Deudores por Fondos Rotatorios			$956,278.35	$906,278.35	$50,000.00	$50,000.00	
1.1.2.5.1.1	Deudores por Fondos Rotatorios Oficina Central			$956,278.35	$906,278.35	$50,000.00	$50,000.00	
1.1.2.5.1.1.8	Aguirre Ruiz Mauricio			$16,881.51	$16,881.51			
1.1.2.5.1.1.178	Peña Bustamante Jaime			$48,655.73	$38,655.73	$10,000.00	$10,000.00	
1.1.2.5.1.1.179	Miranda Valadez Veronica			$890,741.11	$850,741.11	$40,000.00	$40,000.00	
1.1.2.6	Prestamos Otorgados a Corto Plazo	$5,285.75		$33,000.00	$18,160.75	$14,839.25	$20,125.00	
1.1.2.6.2	Prestamos a Empleados	$5,285.75		$33,000.00	$18,160.75	$14,839.25	$20,125.00	
1.1.2.6.2.1	Prestamos a Empleados Oficina Central	$5,285.75		$33,000.00	$18,160.75	$14,839.25	$20,125.00	
1.1.2.6.2.1.279	Gomez Urrutia Maria Leticia	$3,000.00					$3,000.00	
1.1.2.6.2.1.406	Herrera Sastre Zamira Alejandra	$2,285.75			$2,285.75	-$2,285.75		
1.1.2.6.2.1.414	Ojeda Rivera Alma Maribel			$11,000.00	$7,000.00	$4,000.00	$4,000.00	
1.1.2.6.2.1.429	Casas Ponce Diana Fernanda			$22,000.00	$8,875.00	$13,125.00	$13,125.00	
1.1.3	Derechos a Recibir Bienes o Servicios	$3,591,332.65		$13,925,041.72	$7,346,942.30	$6,578,099.42	$10,169,432.07	
1.1.3.1	Anticipo a Proveedores por Adquisición de	$3,591,332.65		$13,925,041.72	$7,346,942.30	$6,578,099.42	$10,169,432.07	
1.1.3.1.1	Anticipo a Proveedores en Moneda Nacional	$3,591,332.65		$13,925,041.72	$7,346,942.30	$6,578,099.42	$10,169,432.07	
1.1.3.1.1.1	Anticipo a Proveedores en Moneda Nacional	$3,591,332.65		$13,925,041.72	$7,346,942.30	$6,578,099.42	$10,169,432.07	
1.1.3.1.1.1.8	Gobierno Del Estado De B.C.			$133,050.00	$133,050.00			
1.1.3.1.1.1.46	Proveedora Baja de Equipos y Textiles, S. de			$6,770,304.54	$4,351,992.30	$2,418,312.24	$2,418,312.24	
1.1.3.1.1.1.61	Blindado Seguro S.A. De C.V.			$2,061,900.00	$2,061,900.00			
1.1.3.1.1.1.175	Sevilla Comercial Motor Vehicles sa de cv			$2,806,229.01		$2,806,229.01	$2,806,229.01	
1.1.3.1.1.1.189	Radiomovil Dipsa S.A. de C.V.	$12,437.76		$8,991.92		$8,991.92	$21,429.68	
1.1.3.1.1.1.192	Secretaria de la Defensa Nacional, Direccion	$3,578,894.89					$3,578,894.89	
1.1.3.1.1.1.194	Comercializadora Californiana S. de R.L. de			$800,000.00	$800,000.00			
1.1.3.1.1.1.196	3 X DOS GRADOS S.A. DE C.V.			$508,038.75		$508,038.75	$508,038.75	
1.1.3.1.1.1.197	Pedro Miguel Jose Armando			$836,527.50		$836,527.50	$836,527.50	
1.1.5	Almacén			$37,850,853.88	$37,850,853.88			
1.1.5.1	Almacen de Materiales y Suministros de			$37,850,853.88	$37,850,853.88			
1.1.5.1.1	Materiales de Administración, Emisión de			$37,850,853.88	$37,850,853.88			
1.1.5.1.1.1	Materiales y equipos menores de oficina			$37,850,853.88	$37,850,853.88			
1.2	Activo No Circulante	$1,939,591,140.49		$209,565,537.47	$213,763,252.17	-$4,197,714.70	$1,935,393,425.79	
1.2.2	Derechos a Recibir Efectivo o Equivalentes a	$979,061.63		$13,716.46	$41,506.42	-$27,789.96	$951,271.67	
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	$849,532.15		$13,716.46	$41,506.42	-$27,789.96	$821,742.19	
1.2.2.2.1	Gastos por comprobar de Ex-Funcionarios	$24,278.54			$24,278.54	-$24,278.54		
1.2.2.2.1.7	Martinez Mendoza Francisco Javier	$24,278.54			$24,278.54	-$24,278.54		
1.2.2.2.4	Ex-Funcionarios y Ex-empleados	$61,390.47		$23,001.16	$17,227.88	$5,773.28	$67,163.75	
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	-$17,227.88		
1.2.2.2.4.44	Renteria Meza Cristhian			$14,647.40		$14,647.40	$14,647.40	
1.2.2.2.4.45	Ramirez Ramirez Juan Pablo			$6,068.01		$6,068.01	$6,068.01	
1.2.2.2.4.46	Herrera Sastre Zamira Alejandra			$2,285.75		$2,285.75	$2,285.75	
1.2.2.2.5	Otros deudores diversos	$721,660.77		-$9,284.70		-$9,284.70	$712,376.07	
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	
1.2.2.2.5.35	Instituto Superior de Seguridad Publica	$8,766.83		-$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		-$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	
1.2.2.2.8.2	Direccion general de la Industria Militar	$7,640.00					$7,640.00	
1.2.3	Bienes Inmuebles	$1,816,727,809.13		$190,703,406.19	$210,325,968.33	-$19,622,562.14	$1,797,105,246.99	
1.2.3.1	Terrenos	$1,276,052,400.25					$1,276,052,400.25	
1.2.3.1.1	Terrenos	$1,276,052,400.25					$1,276,052,400.25	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.3.1.1.1	Terrenos Oficina Central	$1,276,052,400.25					$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	
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	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
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	
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	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
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	
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	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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	
1.2.3.1.1.1.17.4	RF-131-010 S/249.670 Donacion C/6028468	$299,604.00					$299,604.00	
1.2.3.1.1.1.17.5	RF-034-100 S/76.660 Area Verde C/	$91,920.00					$91,920.00	
1.2.3.1.1.1.17.8	RF-112-029 S/57,872.710 Donacion C/	$45,140,713.80					$45,140,713.80	
1.2.3.1.1.1.17.9	Ag-008-146 S/3292.25 Donacion C/	$3,292,250.00					$3,292,250.00	
1.2.3.1.1.1.17.10	RF-131-011s/249.830donacion Mpal C/	$299,796.00					$299,796.00	
1.2.3.1.1.1.17.11	RF-131-012 S/249.98/Donacion Baldio	$299,976.00					$299,976.00	
1.2.3.1.1.1.17.12	FR-131-013 S/221.01 /Donacion Municipal	$265,212.00					$265,212.00	
1.2.3.1.1.1.17.13	EM-029-100 S/735.40 Donacion Municipal	$882,480.00					$882,480.00	
1.2.3.1.1.1.17.14	RF-161-291, Lote: 1	$2,096,760.00					$2,096,760.00	
1.2.3.1.1.1.17.15	RF-161-261, Lote: 1	$54,391,860.00					$54,391,860.00	
1.2.3.1.1.1.18	Rancho Del Mar	$36,264,749.00					$36,264,749.00	
1.2.3.1.1.1.18.1	RM-004-104 S/44.924 Area Jardinada	$85,348.00					$85,348.00	
1.2.3.1.1.1.18.2	RM-005-105 S/44.924 Area Jardinada	$85,348.00					$85,348.00	
1.2.3.1.1.1.18.3	RM-006-106 S/44.924 Area Jardinada	$85,348.00					$85,348.00	
1.2.3.1.1.1.18.4	RM-007-107 S/44.924 Area Jardinada	$85,348.00					$85,348.00	
1.2.3.1.1.1.18.5	RM-008-108 S/44.924 Area Jardinada	$85,348.00					$85,348.00	
1.2.3.1.1.1.18.6	RM-009-109 S/45.652 Area Jardinada	$86,735.00					$86,735.00	
1.2.3.1.1.1.18.7	RM-010-110 S/58.266 Area Jardinada	$110,713.00					$110,713.00	
1.2.3.1.1.1.18.8	RM-011-083 S/3,551.368 Area Deportiva	$6,747,584.00					$6,747,584.00	
1.2.3.1.1.1.18.9	RM-011-084 S/5,337.310 Area Verde	$10,140,889.00					$10,140,889.00	
1.2.3.1.1.1.18.10	RM-012-003 S/8,902.357 Area Deportiva	$16,914,465.00					$16,914,465.00	
1.2.3.1.1.1.18.11	RM-017-002 S/362.500 Donacion C/	$688,750.00					$688,750.00	
1.2.3.1.1.1.18.12	RM-017-003 S/604.670 Donacion C/	$1,148,873.00					$1,148,873.00	
1.2.3.1.1.1.19	Fraccionamiento Rosamar	$8,538,200.00					$8,538,200.00	
1.2.3.1.1.1.19.1	RO-002-047 S/3,799.863 Area Verde	$4,179,846.00					$4,179,846.00	
1.2.3.1.1.1.19.2	RO-002-169 S7396214 Area Deportiva /	$4,358,354.00					$4,358,354.00	
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	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
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 S76876.54 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/11,887.550 Lote De Servicio C/	$120,000.00					$120,000.00	
1.2.3.1.1.1.26.4	VM-050-003 S/12,449.110 Area Verde C/	$3,078,300.00					$3,078,300.00	
1.2.3.1.1.1.26.5	VM-050-001 S/1,967.430 Donacion C/	$983,715.00					$983,715.00	
1.2.3.1.1.1.26.6	VM-050-005 S/11,887.550 Donacion	$4,457,831.25					$4,457,831.25	
1.2.3.1.1.1.26.7	VM-051-001 S/12449.107 Donacion	$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 S710891.48 /Donacion Municipal	$10,891,480.00					$10,891,480.00	
1.2.3.1.1.1.29	Fracc. Villa Turistica	$38,262,712.50					$38,262,712.50	
1.2.3.1.1.1.29.1	VT-001-014 S/319.500 Area Verde C/6010428	$718,875.00					$718,875.00	
1.2.3.1.1.1.29.2	VT-001-015 S/200.250 Callejon De Serv.	$450,562.50					$450,562.50	
1.2.3.1.1.1.29.3	VT-001-016 S/374.980 Area Verde C/6010428	$843,705.00					$843,705.00	
1.2.3.1.1.1.29.4	VT-001-017 S/1,099.570 Area Verde	$2,474,032.50					$2,474,032.50	
1.2.3.1.1.1.29.5	VT-001-018 S/154.630 Callejon De Serv.	$347,917.50					$347,917.50	
1.2.3.1.1.1.29.6	VT-002-031 S/157.220 Callejon Serv.	$353,745.00					$353,745.00	
1.2.3.1.1.1.29.7	VT-004-002 S/466.120 Callejon De Serv.	$1,048,770.00					$1,048,770.00	
1.2.3.1.1.1.29.8	VT-015-010 S/263.150 Callejon De Serv.	$592,087.50					$592,087.50	
1.2.3.1.1.1.29.9	VT-016-001 S/8,232.980 Donacion C/6010428	$18,524,205.00					$18,524,205.00	
1.2.3.1.1.1.29.10	VT-016-002 S/263.150 Callejon De Serv.	$1,136,610.00					$1,136,610.00	
1.2.3.1.1.1.29.11	VT-016-003 S/3,987.120 Donacion C/6010428	$8,971,020.00					$8,971,020.00	
1.2.3.1.1.1.29.12	VT-001-033 S/511.67 Dación en pago	$1,151,257.50					$1,151,257.50	
1.2.3.1.1.1.29.13	VT-001-032 S/522.69 m2 Mz 1	$1,176,052.50					$1,176,052.50	
1.2.3.1.1.1.29.14	VT-001-016 S/210.61 m2 Mz 10	$473,872.50					$473,872.50	
1.2.3.1.1.1.30	Col. San Miguel	$14,599,197.20					$14,599,197.20	
1.2.3.1.1.1.30.1	WR-009-033 S/9189.130 Area Verde	$1,525,504.15					$1,525,504.15	
1.2.3.1.1.1.30.2	MS-001-101 F/3987.120 Area Verde	$9,143,184.35					$9,143,184.35	
1.2.3.1.1.1.30.3	MS-002-005 S/Xxxxx Donacion C/	$3,930,508.70					$3,930,508.70	
1.2.3.1.1.1.31	Col. Villa Bonita	$4,834,728.00					$4,834,728.00	
1.2.3.1.1.1.31.1	VB-124-008 S/3057.199 Area Verde	$1,834,314.00					$1,834,314.00	
1.2.3.1.1.1.31.2	VB-124-009 S/808.620 Area Verde C/6029518	$485,172.00					$485,172.00	
1.2.3.1.1.1.31.3	VB-116-002 S/414.018 Area Verde C/6029518	$248,406.00					$248,406.00	
1.2.3.1.1.1.31.4	VB-119-001 S/3778.069 Area Verde	$2,266,836.00					$2,266,836.00	
1.2.3.1.1.1.32	Punta Azul	$18,676,710.00					$18,676,710.00	
1.2.3.1.1.1.32.1	AZ-053-088 S/20279.757 Donacion C/6029308	$12,167,856.00					$12,167,856.00	
1.2.3.1.1.1.32.2	AZ-053-188 S/7232.062 Donacion C/6029307	$6,508,854.00					$6,508,854.00	
1.2.3.1.1.1.33	Cañon El Cuervo (Gran Parque)	$85,129,094.40					$85,129,094.40	
1.2.3.1.1.1.33.1	EM-000-006 S/301,159.104 Area Verde	$62,764,536.00					$62,764,536.00	
1.2.3.1.1.1.33.2	DR-457-370 S/44,736.129 Equip. Deportivo	$894,722.40					$894,722.40	
1.2.3.1.1.1.33.3	DR-457-380 S/7998.070 Equip. Deportivo	$159,961.40					$159,961.40	
1.2.3.1.1.1.33.4	DR-457-360 S/172562.92 Equip. Deportivo	$20,707,556.40					$20,707,556.40	
1.2.3.1.1.1.33.5	DR-457-061 S/301,159.104 Propiedad Mpal C/	$602,318.20					$602,318.20	
1.2.3.1.1.1.34	Lomas De Colorado	$8,525,175.00					$8,525,175.00	
1.2.3.1.1.1.34.1	LO-004-001 S/11,366.896 Equipam. Urbano C/	$8,525,175.00					$8,525,175.00	
1.2.3.1.1.1.35	Col. Lucio Blanco	$15,697,784.00					$15,697,784.00	
1.2.3.1.1.1.35.1	LB-002-163 S/12,690.920 Donacion C/	$7,614,552.00					$7,614,552.00	
1.2.3.1.1.1.35.2	Lote 1 Fracc. B de 931.77 m2 LB-003-161	$931,770.00					$931,770.00	
1.2.3.1.1.1.35.3	Lote 1, Fracción C Manzana 3, con superficie	$765,950.00					$765,950.00	
1.2.3.1.1.1.35.5	LB-081-100 Cocina Central superficie	$6,385,512.00					$6,385,512.00	
1.2.3.1.1.1.36	Col. Leyes De Reforma	$7,703,484.00					$7,703,484.00	
1.2.3.1.1.1.36.1	RF-112-600 S/2616.300 Donacion C/	$3,139,560.00					$3,139,560.00	
1.2.3.1.1.1.36.2	RF-112-300 S/1,243.49 Donacion C/6031001	$1,492,188.00					$1,492,188.00	
1.2.3.1.1.1.36.3	RF-112-400 S/1,237.11 Donacion C/6031001	$1,484,532.00					$1,484,532.00	
1.2.3.1.1.1.36.4	RF-112-500 S/1,322.67 Donacion C/6031001	$1,587,204.00					$1,587,204.00	
1.2.3.1.1.1.44	Fracc. Rancho La Capilla	$1,964,755.00					$1,964,755.00	
1.2.3.1.1.1.44.1	RC-001050 Lt. 50 Mz 1 Superficie 901.310 M2	$450,655.00					$450,655.00	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.3.1.1.1.44.2	RC-001051 Lt. 51 Mz 1 Superficie 577.688 M2	$278,840.00					$278,840.00	
1.2.3.1.1.1.44.3	RC-003612 Lt. 12 Mz 3 Superficie 2470.520	$1,235,260.00					$1,235,260.00	
1.2.3.1.1.1.45	Fracc. Agua Marina	$11,944,059.50					$11,944,059.50	
1.2.3.1.1.1.45.1	AM - 001005 Lt. 5 Mz 1 Superficie 1427.650	$713,825.00					$713,825.00	
1.2.3.1.1.1.45.2	AM - 017014 Lt. 14 Mz 17 Superficie 4194.782	$2,097,390.00					$2,097,390.00	
1.2.3.1.1.1.45.3	AM - 018025 Lt. 25 Mz 18 Superficie	$9,132,844.50					$9,132,844.50	
1.2.3.1.1.1.46	Fracc. Santa Isabel Del Mar	$14,451,125.00					$14,451,125.00	
1.2.3.1.1.1.46.1	IM - 001001 Lt. 1 Mz 1 Superficie 97.453 M2	$48,725.00					$48,725.00	
1.2.3.1.1.1.46.2	IM - 011002 Lt. 52 Mz 11 Superficie 21730.856	$10,865,425.00					$10,865,425.00	
1.2.3.1.1.1.46.3	Lt. 14 Mz 18 Superficie 109.307 M2 (Area	$54,655.00					$54,655.00	
1.2.3.1.1.1.46.4	IM - 022060 Lt. 60 Mz 22 Superficie 6964.644	$3,482,320.00					$3,482,320.00	
1.2.3.1.1.1.47	Mar De Puerto Nuevo	$3,715,095.42					$3,715,095.42	
1.2.3.1.1.1.47.1	MP119149	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.2	MP119150	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.3	MP119151	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.4	MP119152	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.5	MP119153	$129,159.00					$129,159.00	
1.2.3.1.1.1.47.6	MP119154	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.7	MP119155	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.8	MP119156	$128,461.30					$128,461.30	
1.2.3.1.1.1.47.9	MP119157	$109,825.32					$109,825.32	
1.2.3.1.1.1.47.10	MP119158	$104,542.68					$104,542.68	
1.2.3.1.1.1.47.11	MP119159	$110,654.72					$110,654.72	
1.2.3.1.1.1.47.12	MP119160	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.13	MP119161	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.14	MP119162	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.15	MP119163	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.16	MP119164	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.17	MP119165	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.18	MP119166	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.19	MP119167	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.20	MP119168	$129,195.00					$129,195.00	
1.2.3.1.1.1.47.21	MP119169	$133,495.12					$133,495.12	
1.2.3.1.1.1.47.22	MP119170	$138,018.54					$138,018.54	
1.2.3.1.1.1.47.23	MP119171	$142,535.58					$142,535.58	
1.2.3.1.1.1.47.24	MP119172	$147,059.00					$147,059.00	
1.2.3.1.1.1.47.25	MP119173	$151,576.04					$151,576.04	
1.2.3.1.1.1.47.26	MP119174	$156,093.08					$156,093.08	
1.2.3.1.1.1.47.27	MP119175	$160,616.50					$160,616.50	
1.2.3.1.1.1.47.28	MP119176	$165,133.54					$165,133.54	
1.2.3.1.1.1.48	Fracc. Cumbres De Rosarito	$10,965,175.00					$10,965,175.00	
1.2.3.1.1.1.48.1	Lote 9 Mz. 3 S/1007.426	$503,715.00					$503,715.00	
1.2.3.1.1.1.48.2	Lote 13 Mz. 4 S/4376.858	$2,188,430.00					$2,188,430.00	
1.2.3.1.1.1.48.4	Lote 3 Mz.41 S/599.965	$299,985.00					$299,985.00	
1.2.3.1.1.1.48.5	Lote 22 Mz. 43 S/1685.460	$842,730.00					$842,730.00	
1.2.3.1.1.1.48.6	Lote 1 mza 28-A Sup. 160.00 m2 CU-128-501	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.7	Lote 10 Mza 28-A Sup. 160.00 m2 CU-128-510	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.8	Lote 11 Mza 28-A Sup. 160.00 m2 CU-128-511	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.9	Lote 12 Mza 28-A Sup. 160.00 m2 CU-128-512	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.10	Lote 13 Mza 28-A Sup. 160.00 m2 CU-128-513	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.11	Lote 14 Mza 28-A Sup. 160.00 m2 CU-128-514	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.12	Lote 15 Mza 28-A Sup. 160.00 m2 CU-128-515	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.13	Lote 16 Mza 28-A Sup. 160.00 m2 CU-128-516	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.14	Lote 17 Mza 28-A Sup. 160.00 m2 CU-128-517	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.15	Lote 18 Mza 28-A Sup. 160.00 m2 CU-128-518	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.16	Lote 19 Mza 28-A Sup. 160.00 m2 CU-128-519	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.17	Lote 2 Mza 28-A Sup. 160.00 m2 CU-128-502	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.18	Lote 20 Mza 28-A Sup. 160.00 m2 CU-128-520	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.19	Lote 21-A Mza 28-A Sup. 160.00 m2 CU-128-	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.20	Lote 21-B Mza 28-A Sup. 2,199.603 m2 CU-	$1,099,800.00					$1,099,800.00	
1.2.3.1.1.1.48.21	Lote 22 Mza 28-A Sup. 160.00 m2 CU-128-522	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.22	Lote 23 Mza 28-A Sup. 160.00 m2 CU-128-523	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.23	Lote 24 Mza 28-A Sup. 160.00 m2 CU-128-524	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.24	Lote 25 Mza 28-A Sup. 160.00 m2 CU-128-525	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.25	Lote 26 Mza 28-A Sup. 160.00 m2 CU-128-526	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.26	Lote 27 Mza 28-A Sup. 160.00 m2 CU-128-527	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.27	Lote 28 Mza 28-A Sup. 160.00 m2 CU-128-528	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.28	Lote 29 Mza 28-A Sup. 160.00 m2 CU-128-529	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.29	Lote 3 Mza 28-A Sup. 160.00 m2 CU-128-503	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.30	Lote 30 Mza 28-A Sup. 160.00 m2 CU-128-530	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.31	Lote 31 Mza 28-A Sup. 160.00 m2 CU-128-531	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.32	Lote 32 Mza 28-A Sup. 160.00 m2 CU-128-532	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.33	Lote 33 Mza 28-A Sup. 160.00 m2 CU-128-533	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.34	Lote 34 Mza 28-A Sup. 160.00 m2 CU-128-534	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.35	Lote 35 Mza 28-A Sup. 160.00 m2 CU-128-535	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.36	Lote 36 Mza 28-A Sup. 160.00 m2 CU-128-536	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.37	Lote 37 Mza 28-A Sup. 160.00 m2 CU-128-537	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.38	Lote 38 Mza 28-A Sup. 160.00 m2 CU-128-538	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.39	Lote 39 Mza 28-A Sup. 160.00 m2 CU-128-539	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.40	Lote 4 Mza 28-A Sup. 160.00 m2 CU-128-504	$80,000.00					$80,000.00	
1.2.3.1.1.1.48.41	Lote 40 Mza 28-A Sup. 160.00 m2 CU-128-540	$80,000.00					$80,000.00	
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	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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	$93,354,100.00					$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	
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	
1.2.3.1.1.1.50	Fracc. Real De Rosarito I	$19,636,752.00					$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	
1.2.3.1.1.1.51	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	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
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	
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 Doancion 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	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

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

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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	
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	
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	
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	
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	
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	
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	
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	
1.2.3.1.1.1.64.9	VZ-105-007 con superficie de 1,322,318 m2	$7,223,834.16					$7,223,834.16	
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	
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	
1.2.3.1.1.1.64.12	VZ-108-004 con superficie de 101,832 m2	$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	
1.2.3.1.1.1.65	Fracc. Punta del Cielo	$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	
1.2.3.1.1.1.65.2	PC-105-021 con superficie de 176.42 m2	$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	
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	
1.2.3.1.1.1.66	Fracc. Industrial BARSAC	$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	
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	
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	$276,833,964.17		$88,025,591.68		$88,025,591.68	$364,859,555.85	
1.2.3.3.1	Edificios Públicos Recursos Propios	$276,833,964.17		$88,025,591.68		$88,025,591.68	$364,859,555.85	
1.2.3.3.1.1	Edificios Públicos Recursos Propios Oficina	$276,833,964.17		$88,025,591.68		$88,025,591.68	$364,859,555.85	
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		$797,123.51		$797,123.51	$23,997,061.77	
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)	$3,052,834.51					$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	Secretaria de seguridad ciudadana Campo de	$1,726,319.00					$1,726,319.00	
1.2.3.3.1.1.37	Comedor comunitario en Colinas del Sol	$997,904.79					$997,904.79	
1.2.3.3.1.1.38	Baños Rosamar Plan Libertador	$396,801.47					$396,801.47	
1.2.3.3.1.1.39	Construccion de explanada Villas de Siboney	$398,240.71					$398,240.71	
1.2.3.3.1.1.40	Construccion de 7 Unidades Basicas	$2,316,422.18					$2,316,422.18	
1.2.3.3.1.1.41	Remodelacion oficinas de Desarrollo Social	$94,927.00					$94,927.00	
1.2.3.3.1.1.42	Construccion Parque Benito Juarez BJ-060-005	$750,000.00					$750,000.00	
1.2.3.3.1.1.43	Ampliacion de parque Colinas del Sol Plan Lib	$899,571.66					$899,571.66	
1.2.3.3.1.1.44	Empastado artificial campo de softbol el Profe	$5,748,340.00					$5,748,340.00	
1.2.3.3.1.1.45	DOMO Estructura tridimensional y laminas	$4,316,178.27					$4,316,178.27	
1.2.3.3.1.1.46	Construccion Muro de contencion y Caseta en	$1,390,562.02					$1,390,562.02	
1.2.3.3.1.1.47	Colocacion de Barandal en barda perimetral y	$317,640.10					$317,640.10	
1.2.3.3.1.1.48	Remodelacion Biblioteca Plan Libertador RX-	$346,840.36					$346,840.36	
1.2.3.3.1.1.49	Clinica Veterinaria Ampli. Lucio Blanco	$1,077,664.00					$1,077,664.00	
1.2.3.3.1.1.50	Construccion de andadores peatonales, bancas	$897,713.47					$897,713.47	
1.2.3.3.1.1.51	Const. de Bodega en 2do nivel del cubo en casa	$1,747,533.79					$1,747,533.79	
1.2.3.3.1.1.52	Unidad Deportiva Andres Luna Rehab. Centro	$7,339,734.79					$7,339,734.79	
1.2.3.3.1.1.53	Velatorio Municipal PRODEUR-PRON-2022-	$10,417,898.95					$10,417,898.95	
1.2.3.3.1.1.54	Reconstruccion Centro Comunitario Tonantzin	$24,571,562.85					$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 Recontruccion	$4,713,538.84					$4,713,538.84	
1.2.3.3.1.1.57	Subdelegacion de la Secretaria de Seguridad	$25,678,691.06					$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	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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	
1.2.3.3.1.1.64	Centro cultural con biblioteca Abelardo L.			$45,427,035.98		$45,427,035.98	$45,427,035.98	
1.2.3.3.1.1.65	Centro de Desarrollo Comunitario Parque			$40,062,005.28		$40,062,005.28	$40,062,005.28	
1.2.3.3.1.1.66	Remodelacion del Parque Chula Vista			$1,739,426.91		$1,739,426.91	$1,739,426.91	
1.2.3.5	Construcciones en Proceso en Bienes de	$260,036,551.71		$102,677,814.51	$210,325,968.33	-$107,648,153.82	$152,388,397.89	
1.2.3.5.1	Edificación Habitacional en Proceso	$1,493,730.84			$1,493,730.84	-$1,493,730.84		
1.2.3.5.1.1	Edificación Habitacional en Proceso Oficina	$1,493,730.84			$1,493,730.84	-$1,493,730.84		
1.2.3.5.2	Edificación No Habitacional en Proceso	$3,576,076.83		$7,044,648.01	$3,576,076.83	$3,468,571.18	$7,044,648.01	
1.2.3.5.2.1	Edificación No Habitacional en Proceso Oficina	$3,576,076.83		$7,044,648.01	$3,576,076.83	$3,468,571.18	$7,044,648.01	
1.2.3.5.2.1.2	Edificacion No habitacional en Proceso	$3,576,076.83		$7,044,648.01	$3,576,076.83	$3,468,571.18	$7,044,648.01	
1.2.3.5.4	Division de Terrenos y Contruccion de Obras de	$28,341,074.23		$2,698,808.41	$28,341,074.23	-$25,642,265.82	$2,698,808.41	
1.2.3.5.4.1	Division de Terrenos y Contruccion de Obras de	$28,341,074.23		$2,698,808.41	$28,341,074.23	-$25,642,265.82	$2,698,808.41	
1.2.3.5.4.1.1	Division de Terrenos y Contruccion de Obras de	$28,341,074.23		$2,698,808.41	$28,341,074.23	-$25,642,265.82	$2,698,808.41	
1.2.3.5.5	Construcción de Vias de Comunicación en	$109,078,788.44		$55,572,323.65	$85,303,377.79	-$29,731,054.14	$79,347,734.30	
1.2.3.5.5.1	Construcción de Vias de Comunicación en	$109,078,788.44		$55,572,323.65	$85,303,377.79	-$29,731,054.14	$79,347,734.30	
1.2.3.5.5.1.2	Contruccion en Vias de Comunicacion en	$109,078,788.44		$55,572,323.65	$85,303,377.79	-$29,731,054.14	$79,347,734.30	
1.2.3.5.9	Trabajos de Acabados en Edificaciones y Otros	$117,546,881.37		$37,362,034.44	$91,611,708.64	-$54,249,674.20	$63,297,207.17	
1.2.3.5.9.1	Trabajos de Acabados en Edificaciones y Otros	$117,546,881.37		$37,362,034.44	$91,611,708.64	-$54,249,674.20	$63,297,207.17	
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	$328,942,378.99		$18,848,414.82	$3,395,777.42	$15,452,637.40	$344,395,016.39	
1.2.4.1	Mobiliario y Equipo de Administración	$49,092,729.12		$5,453,852.37	$1,139,088.54	$4,314,763.83	$53,407,492.95	
1.2.4.1.1	Muebles De Oficina Y Estantería	$4,711,248.77		$1,720,556.32	$181,581.32	$1,538,975.00	$6,250,223.77	
1.2.4.1.2	Muebles, Excepto De Oficina Y Estantería	$133,598.00					$133,598.00	
1.2.4.1.3	Equipo De Cómputo Y De Tecnologías De La	$41,446,557.10		$3,519,365.17	$957,507.22	$2,561,857.95	$44,008,415.05	
1.2.4.1.5	Equipo telefónico	$150,000.00					$150,000.00	
1.2.4.1.9	Otros Mobiliarios Y Equipos De	$2,651,325.25		$213,930.88		$213,930.88	$2,865,256.13	
1.2.4.2	Mobiliario y Equipo Educacional y Recreativo	$7,472,971.12		$31,352.48		$31,352.48	$7,504,323.60	
1.2.4.2.1	Equipos Y Aparatos Audiovisuales	$943,921.56		$10,299.63		$10,299.63	$954,221.19	
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	$3,138,478.72		$21,052.85		$21,052.85	$3,159,531.57	
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	$671,468.01					$671,468.01	
1.2.4.3.1	Equipo Médico Y De Laboratorio	$90,234.49					$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	$202,662,870.72		$11,279,600.00	$2,220,400.00	$9,059,200.00	$211,722,070.72	
1.2.4.4.1	Automoviles y Equipos Terrestres	$195,954,250.05		$11,279,600.00	$2,220,400.00	$9,059,200.00	$205,013,450.05	
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	$63,853,829.42		$2,083,609.97	$36,288.88	$2,047,321.09	$65,901,150.51	
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		$936,900.00		$936,900.00	$37,186,640.58	
1.2.4.6.4	Maquinaria Y Equipo De Aire Acondicionado	$977,819.36					$977,819.36	
1.2.4.6.5	Equipo De Comunicación Y Telecomunicacion	$17,947,522.90		$1,087,201.09		$1,087,201.09	$19,034,723.99	
1.2.4.6.6	Equipo De Generación Eléctrica, Aparatos Y	$840,763.39					$840,763.39	
1.2.4.6.7	Herramientas Y Maquinas-Herramienta	$4,603,132.62		$23,220.00		$23,220.00	$4,626,352.62	
1.2.4.6.9	Otros Equipos	$3,177,610.57		$36,288.88	$36,288.88		$3,177,610.57	
1.2.5	Activos Intangibles	$18,264,875.18					$18,264,875.18	
1.2.5.1	Software	$5,529,376.51					$5,529,376.51	
1.2.5.1.1	Software varios	$5,529,376.51					$5,529,376.51	
1.2.5.4	Licencias	$12,735,498.67					$12,735,498.67	
1.2.5.4.1	Licencias Informáticas e Intelectuales	$12,735,498.67					$12,735,498.67	
1.2.6	(Depreciaciones, Deterioro y Amortizaciones		$225,322,984.44					225322984.4
1.2.6.3	(Depreciación Acumulada Muebles)		$225,085,273.65					225085273.7
1.2.6.3.1	Depreciación Acumulada de Muebles de		$2,274,401.25					2274401.25
1.2.6.3.2	Depreciación Acumulada de Muebles, Excepto		$9,398.00					9398
1.2.6.3.3	Depreciación Acumulada de Equipo de		$28,530,708.97					28530708.97
1.2.6.3.4	Depreciación Acumulada de Otros Mobiliarios y		$4,827,709.59					4827709.59
1.2.6.3.5	Depreciación Acumulada de Mobiliario y		$2,546,679.49					2546679.49
1.2.6.3.6	Depreciacion Acumulada de Equipo e		$609,385.36					609385.36
1.2.6.3.7	Depreciación Acumulada de Equipo de		$143,404,509.60					143404509.6
1.2.6.3.8	Depreciación Acumulada de Equipo de Defensa		$3,911,258.50					3911258.5
1.2.6.3.9	Depreciación Acumulada de Maquinaria, Otro		$38,971,222.89					38971222.89
1.2.6.5	(Amortización Acumulada de Activos		$237,710.79					237710.79
1.2.6.5.4	Amortización Acumulada de Licencias		$237,710.79					237710.79
2	Pasivo		$396,093,685.62	$1,152,533,704.60	$967,752,479.80	-$184,781,224.80		211312460.8
2.1	Pasivo Circulante		$304,757,601.30	$1,152,533,704.60	$967,752,479.80	-$184,781,224.80		119976376.5
2.1.1	Cuentas por Pagar a Corto Plazo		$280,382,589.66	$1,042,006,943.50	$869,428,107.70	-$172,578,835.80		107803753.9
2.1.1.1	Servicios Personales por Pagar a Corto Plazo		$12,956,458.87	$244,680,145.67	$231,839,262.77	-$12,840,882.90		115575.97
2.1.1.1.1	Remuneración por Pagar al Personal de		$12,840,882.96	$239,364,813.63	$226,523,930.67	-$12,840,882.96		
2.1.1.1.1.1	Remuneración por Pagar al Personal de		$12,840,882.96	$239,364,813.63	$226,523,930.67	-$12,840,882.96		
2.1.1.1.1.1.12	Sueldos X Pagar Personal Permanente		$12,840,882.96	$239,364,813.63	$226,523,930.67	-$12,840,882.96		
2.1.1.1.2	Remuneraciones por Pagar al Personal de		$115,575.91	$5,315,332.04	$5,315,332.10	$0.06		115575.97
2.1.1.1.2.1	Remuneraciones por Pagar al Personal de		$115,575.91	$5,315,332.04	$5,315,332.10	$0.06		115575.97
2.1.1.1.2.1.4	Sueldos por Pagar Asimilados a Salarios		$115,575.91	$5,315,332.04	$5,315,332.10	$0.06		115575.97
2.1.1.2	Proveedores por pagar a Corto Plazo		$205,988,498.63	$516,403,881.98	$382,171,527.50	-$134,232,354.48		71756144.15
2.1.1.2.1	Proveedores por Adquisición de Bienes y		$205,988,498.63	$516,403,881.98	$382,171,527.50	-$134,232,354.48		71756144.15

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.1.1.2.1.1	Proveedores por Adquisición de Bienes y		$205,988,498.63	$516,403,881.98	$382,171,527.50	-$134,232,354.48		71756144.15
2.1.1.2.1.1.10	Cardenas Diaz Francisco			$39,524.68	$39,524.68			
2.1.1.2.1.1.25	Energeticos En Red Electronica S.A. De C.V.		$640,403.73	$1,306,182.86	$665,779.13	-$640,403.73		
2.1.1.2.1.1.37	Sandoval Lopez Heberto		$6,637.14	$54,588.82	$62,126.68	$7,537.86		14175
2.1.1.2.1.1.47	Editorial Playas De Rosarito S.A. De C.V.			$454,720.00	$454,720.00			
2.1.1.2.1.1.60	Mayoreo De Refacciones Tijuana S.A. De C.V		$2,147.84					2147.84
2.1.1.2.1.1.72	Elevadores Ev Internacional S.A. de C.V.		$5,123.90	$49,571.24	$49,878.67	$307.43		5431.33
2.1.1.2.1.1.76	Diagnostico X Imagen S.A. de C.V.			$147,385.43	$147,385.43			
2.1.1.2.1.1.77	Recolectora De Desechos Y Residuos King		$5,178,419.09	$35,757,489.36	$30,579,070.27	-$5,178,419.09		
2.1.1.2.1.1.79	Hospital Bonanova S.A. De C.V.			$332,070.84	$332,070.84			
2.1.1.2.1.1.84	Nevarez Machado Maria Aurelia		$204,445.50	$730,626.92	$704,026.92	-$26,600.00		177845.5
2.1.1.2.1.1.85	Mayoral Hernandez Sergio		$5,864.18					5864.18
2.1.1.2.1.1.103	Juarez Reyes Patricia			$380,133.58	$380,133.58			
2.1.1.2.1.1.112	Iga De Tijuana S.A. de C.V.			$12,960.00	$19,440.00	$6,480.00		6480
2.1.1.2.1.1.125	Blindado Seguro S.A. de C.V.			$2,061,900.00	$2,061,900.00			
2.1.1.2.1.1.135	Hernandez Crisanto Irene		$31,187.11	$46,400.05	$46,254.25	-$145.80		31041.31
2.1.1.2.1.1.182	Antonio Azuara Alvarez			$219,486.33	$219,486.33			
2.1.1.2.1.1.183	Maria del Carmen Cabañas Medina			$45,900.00	$45,900.00			
2.1.1.2.1.1.187	Carlos Martinez Lopez		$68,850.00	$2,418,889.50	$2,350,039.50	-$68,850.00		
2.1.1.2.1.1.193	Andrade Alvarado Raul Alfredo		$23,162.35					23162.35
2.1.1.2.1.1.224	Llantas Y Servicios Falcro S. de R.L. de C.V.		$17,586.61	$37,221.01	$19,634.40	-$17,586.61		
2.1.1.2.1.1.248	Comision Estatal De Servicios Publicos De		$3,648,090.76	$8,695,975.79	$5,047,885.03	-$3,648,090.76		
2.1.1.2.1.1.253	Telefonos Del Noroeste, S.A. de C.V.		$36,845.69	$1,290,717.63	$1,253,871.94	-$36,845.69		
2.1.1.2.1.1.269	Proveedora Baja de Equipos y Textiles, S. de			$4,113,923.04	$4,582,116.54	$468,193.50		468193.5
2.1.1.2.1.1.314	Radiomovil Dipsa S.A. de C.V.			$135,815.51	$135,815.51			
2.1.1.2.1.1.329	Bello Mazon Elizabeth			$256,400.00	$256,400.00			
2.1.1.2.1.1.332	Secretaria de Hacienda y Credito Publico			$67,330,596.00	$67,330,596.00			
2.1.1.2.1.1.334	Seguros Argos S.A. de C.V.			$13,949,663.30	$13,949,663.30			
2.1.1.2.1.1.340	Centro Metropolitano de Convenciones Tijuana-			$53,038.86	$53,038.86			
2.1.1.2.1.1.346	Acabados y Pinturas Calette S.A. De C.V.			$6,385,848.43	$6,406,512.07	$20,663.64		20663.64
2.1.1.2.1.1.365	Militares Calderon S.A. de C.V.			$323,466.00	$323,466.00			
2.1.1.2.1.1.382	Castellano Sanchez Israel Arturo		$126,436.68	$126,436.68		-$126,436.68		
2.1.1.2.1.1.387	Central Detallista S.A. de C.V.			$208,000.00	$208,000.00			
2.1.1.2.1.1.390	Gonzalez Gonzalez Mauricio		$54,356.40	$52,520.40		-$52,520.40		1836
2.1.1.2.1.1.408	Gonzalez Sanchez Juan Carlos			$74,211.75	$74,211.75			
2.1.1.2.1.1.418	Servicios y Desarrollos Sparta S.A. de C.V.			$554,594.91	$554,594.91			
2.1.1.2.1.1.419	Cisneros Cruz Irineo Guadalupe			$1,520,486.31	$1,520,486.31			
2.1.1.2.1.1.421	Vidal Torres Yadira Estela		$3,715.20	$7,992.00	$8,239.32	$247.32		3962.52
2.1.1.2.1.1.430	Automotriz del Valle de Baja California S.A. de			$684,800.00	$684,800.00			
2.1.1.2.1.1.445	Soluciones Viales S.A. de C.V.		$26,676.00	$26,676.00	$31,860.00	$5,184.00		31860
2.1.1.2.1.1.449	Soluciones en Redes Digitales S. de R.L. de		$1,059,135.80	$1,059,135.80		-$1,059,135.80		
2.1.1.2.1.1.451	Banco Mercantil del Norte S.A.			$150,000.00	$150,000.00			
2.1.1.2.1.1.580	Coheteria El Cachanilla S. De R.L. De C.V.			$185,600.00	$185,600.00			
2.1.1.2.1.1.584	Moreno Meave Jorge Guadalupe			$15,997.50	$15,997.50			
2.1.1.2.1.1.611	Alfredo Calva Sanchez		$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.		$245,149.31					245149.31
2.1.1.2.1.1.641	Fitch Mexico S.A. De C.V.			$629,408.85	$629,408.85			
2.1.1.2.1.1.654	Comercio Automotriz S.A de C.V			$1,417,085.76	$1,417,085.76			
2.1.1.2.1.1.656	Pantoja Gonzalez Jose		$67,778.80	$67,778.80		-$67,778.80		
2.1.1.2.1.1.665	Comision Federal De Electricidad			$1,990,783.52	$1,990,783.52			
2.1.1.2.1.1.668	Gobierno Del Estado De B.C.		$3,716,536.71	$20,489,800.37	$16,789,345.67	-$3,700,454.70		16082.01
2.1.1.2.1.1.669	Aragon Harrison Carmen Olga		$20,000.00	$259,200.00	$259,200.00			20000
2.1.1.2.1.1.673	COPRON S.A. de C.V		$25,190,737.20	$19,843,002.93		-$19,843,002.93		5347734.27
2.1.1.2.1.1.697	Administradora Del Colorado S. De R.L. De		$1,036,692.80	$25,164,543.51	$24,127,850.71	-$1,036,692.80		
2.1.1.2.1.1.699	Ayuntamiento Municipal de Playas de Rosarito		$215,637.48	$6,220,870.77	$6,619,624.41	$398,753.64		614391.12
2.1.1.2.1.1.752	DISPONIBLE			$11,718.65	$11,718.65			
2.1.1.2.1.1.782	Rangel Aguilar Maria Concepcion			$15,120.00	$15,120.00			
2.1.1.2.1.1.784	UNI-RED Computacion y sistemas S.A de C.V			$4,765.80	$4,765.80			
2.1.1.2.1.1.797	Desertica Automotriz S.A. De C.V.			$271,684.80	$271,684.80			
2.1.1.2.1.1.801	Ayala Felix Francisco		$50,000.00	$450,000.00	$400,000.00	-$50,000.00		
2.1.1.2.1.1.808	Tesoreria De La Federacion			$3,048,776.80	$3,048,776.80			
2.1.1.2.1.1.850	Pimpa S. De R.L. De C.V.		$34,658.45	$52,783.46	$58,828.60	$6,045.14		40703.59
2.1.1.2.1.1.883	International de Baja California, S.A. de C.V.		$8,461.04	$186,337.37	$177,876.33	-$8,461.04		
2.1.1.2.1.1.886	Sistema para el Desarrollo Integral de la Familia		$1,607.27	$193,855.58	$192,248.31	-$1,607.27		
2.1.1.2.1.1.896	Martval Grupo Constructor S.A. de C.V.		$36,144,658.34	$36,144,658.34		-$36,144,658.34		
2.1.1.2.1.1.916	Fatpad S.A de C.V.		$42,534,620.70	$54,872,568.98	$40,400,299.16	-$14,472,269.82		28062350.88
2.1.1.2.1.1.935	Grupo Mexicano de Seguros S.A. de C.V.			$328,268.51	$328,268.51			
2.1.1.2.1.1.938	Cruz Roja Mexicana I.A.P.			$2,394,076.40	$2,394,076.40			
2.1.1.2.1.1.953	Constructora Sextin S.A. de C.V.		$4,783,225.98	$4,783,225.98		-$4,783,225.98		
2.1.1.2.1.1.961	Ayala Berumen Manuel Francisco			$66,023.04	$66,023.04			
2.1.1.2.1.1.963	Sport Kines S.C.			$206,983.44	$206,983.44			
2.1.1.2.1.1.997	Perez Veloz Juan Manuel		$6,257.08	$137,494.80	$274,649.40	$137,154.60		143411.68
2.1.1.2.1.1.1007	Alfonso Vargas Angeles				$219,240.00	$219,240.00		219240
2.1.1.2.1.1.1025	Juan Felipe Prado Robles			$173,072.00	$173,072.00			
2.1.1.2.1.1.1031	Alvarez Flores Juan Pablo			$884,595.60	$884,595.60			
2.1.1.2.1.1.1074	CFE Suministrador de Servicios Basicos			$1,155,262.21	$1,155,262.21			
2.1.1.2.1.1.1103	Difusora MLVH S.A de C.V			$648,000.00	$648,000.00			
2.1.1.2.1.1.1110	Monterrey Asistencia SA de CV			$4,957,840.00	$4,957,840.00			
2.1.1.2.1.1.1113	Garrido Carrion Enterprises S De RL De CV			$255,200.00	$255,200.00			
2.1.1.2.1.1.1146	Leal Villegas Rosa Armida			$116,000.00	$116,000.00			
2.1.1.2.1.1.1157	Meza Orozco Jaime Ramiro		$52,911.82	$208,980.00	$192,240.00	-$16,740.00		36171.82
2.1.1.2.1.1.1164	Sistemas y Servicios Profesionales S. C.			$25,056.00	$25,056.00			
2.1.1.2.1.1.1199	Quick Medicine S.A de C.V			$4,005,935.68	$4,005,935.68			
2.1.1.2.1.1.1209	Autoservicio Cordova S.A. de C.V.		$81,318.60	$320,322.60	$293,274.00	-$27,048.60		54270
2.1.1.2.1.1.1228	Valenzuela Mendoza David		$70,180.00	$70,180.00		-$70,180.00		
2.1.1.2.1.1.1236	Pedraza Trujillo Manuel Alejandro			$227,450.48	$227,450.48			
2.1.1.2.1.1.1257	Ramirez Medrano Maria Guadalupe			$146,880.00	$146,880.00			
2.1.1.2.1.1.1260	Luquin Gonzalez Antonio Alejandro			$50,000.00	$50,000.00			

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.1.1.2.1.1.1304	Mendoza Almanza Juan Manuel		$71,280.00	$143,554.50	$168,826.50	$25,272.00		96552
2.1.1.2.1.1.1309	Riverland Ergonomic S.A. de C.V		$9,169.23	$92,778.84	$83,609.61	-$9,169.23		
2.1.1.2.1.1.1310	DARE Mexico A.C.			$22,040.00	$22,040.00			
2.1.1.2.1.1.1332	Rosarito Organizacion Integral S.A de C.V			$126,000.00	$126,000.00			
2.1.1.2.1.1.1356	Ingenieria y Edificacion Baja Son S. de R.L. de		$52,033.88	$52,033.88		-$52,033.88		
2.1.1.2.1.1.1383	Torres Cabral Miguel Angel Rene		$9,310.00					9310
2.1.1.2.1.1.1396	Jordan Implement De Mexico S de R.L de C.V			$997,380.72	$997,380.72			
2.1.1.2.1.1.1400	Transportes de Calidad y Confort S. de R.L de			$141,617.16	$141,617.16			
2.1.1.2.1.1.1404	Ana Compañia de Seguros S.A. de C.V.			$3,049,136.84	$3,049,136.84			
2.1.1.2.1.1.1408	EGOB-Express, S.A.P.I. de C.V.			$1,698,588.00	$1,698,588.00			
2.1.1.2.1.1.1448	Compu Global Solutions S.A de C.V.		$109,438.05					109438.05
2.1.1.2.1.1.1453	Garcias S. de R.L. de C.V.		$63,185.21	$63,185.21		-$63,185.21		
2.1.1.2.1.1.1468	Pavimentos y Urbanizaciones del Pacifico		$4,113.57					4113.57
2.1.1.2.1.1.1513	Imagen Integral Mares S.C.		$5,703.90	$242,089.16	$242,089.16			5703.9
2.1.1.2.1.1.1515	Autoproductos de Tijuana S.A. de C.V.			$23,212.81	$23,212.81			
2.1.1.2.1.1.1530	Camino del Sol Automotriz de Tijuana S.A. de			$1,381,296.00	$1,381,296.00			
2.1.1.2.1.1.1543	Contenedores Y Señalamientos Baja SAS. DE			$237,951.00	$237,951.00			
2.1.1.2.1.1.1562	Montoya Rodriguez Ermix Rodrigo		$2,402.99					2402.99
2.1.1.2.1.1.1564	Cervantech Servicios Tecnologicos , S.C.			$1,022,455.09	$1,022,455.09			
2.1.1.2.1.1.1604	Lagunas Peñaloza Victor			$139,200.00	$139,200.00			
2.1.1.2.1.1.1608	Editora Horizonte Informativo BC S.A.S de			$174,000.00	$174,000.00			
2.1.1.2.1.1.1624	Digiproducts, S. de R.L. de C.V.		$88,156.94	$73,384.49	$35,075.85	-$38,308.64		49848.3
2.1.1.2.1.1.1630	Inetum Mexico S.A. de C.V.			$660,959.74	$660,959.74			
2.1.1.2.1.1.1641	Alfa Construcciones Urbanas, S.A. de C.V.		$2,754,950.04	$6,523,380.89	$4,456,803.32	-$2,066,577.57		688372.47
2.1.1.2.1.1.1642	Kriptonita Creatividad, S.A. de C.V.			$86,400.00	$86,400.00			
2.1.1.2.1.1.1648	Vivir con Proposito A.C.			$165,000.00	$165,000.00			
2.1.1.2.1.1.1677	Monedero Electronico Xiga S.A. de C.V.		$203,472.40	$1,407,597.26	$1,204,124.86	-$203,472.40		
2.1.1.2.1.1.1681	Aguilar Montero Gabriel			$12,562.80	$12,562.80			
2.1.1.2.1.1.1694	Terracerias y Asfaltos Rotter, S.A. de C.V.			$628,425.00	$628,425.00			
2.1.1.2.1.1.1705	Producciones de Ambas Californias CNR S.A.			$464,000.00	$464,000.00			
2.1.1.2.1.1.1719	Velocity Vehicles Mexico SA de CV		$467,478.47	$959,567.48	$973,678.20	$14,110.72		481589.19
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		$1,352,293.92	$4,026,084.28	$2,743,332.64	-$1,282,751.64		69542.28
2.1.1.2.1.1.1734	Vekmak S.A. de C.V.			$590,250.85	$590,250.85			
2.1.1.2.1.1.1745	Esquina 32 S.C			$203,000.00	$203,000.00			
2.1.1.2.1.1.1754	Minguer Lopez Chistopher Ivan		$304,560.00	$1,619,530.20	$1,314,970.20	-$304,560.00		
2.1.1.2.1.1.1758	Motorman de Baja California		$950.02	$1,150,974.19	$1,727,662.19	$576,688.00		577638.02
2.1.1.2.1.1.1769	Robles Vela Alberto		$1,075.00					1075
2.1.1.2.1.1.1778	Computer Forms S.A. de C.V.			$286,520.00	$286,520.00			
2.1.1.2.1.1.1782	Centro de Rehabilicacion e Integracion Social			$165,000.00	$165,000.00			
2.1.1.2.1.1.1785	CRREAD Cañon Gilberto Reyes Chavarria A.C.			$165,000.00	$165,000.00			
2.1.1.2.1.1.1789	Crisadi Pinturas y Recubrimientos S. de R.L. de		$47,009.83	$21,117.72	$7,360.20	-$13,757.52		33252.31
2.1.1.2.1.1.1804	Sevilla Commercial Motor Vehicles S.A. de			$44,265.14	$44,265.14			
2.1.1.2.1.1.1817	Hernandez Huerta Angel Salvador			$5,083.65	$5,083.65			
2.1.1.2.1.1.1818	Pedro Miguel Jose Armando			$625,387.50	$625,387.50			
2.1.1.2.1.1.1823	Gonzalez Jauregui Tania Esmeralda			$13,855.60	$13,855.60			
2.1.1.2.1.1.1830	Casanova Villanueva Maria Maritza		$154,201.11	$2,669,280.50	$2,515,079.39	-$154,201.11		
2.1.1.2.1.1.1834	Leyva Hernandez Hector Leandro			$281,450.80	$281,450.80			
2.1.1.2.1.1.1842	Duveca S. de R.L. de C.V.			$219,938.40	$219,938.40			
2.1.1.2.1.1.1845	Galvan Martinez Erik Alejandro			$270,900.00	$270,900.00			
2.1.1.2.1.1.1846	Figueroa Torres Yessica			$216,000.00	$216,000.00			
2.1.1.2.1.1.1848	Cadenas Baylon Heber Antonio		$14,828.24	$14,828.24		-$14,828.24		
2.1.1.2.1.1.1856	Servicios Medicos Zazueta S.A. de C.V.			$447,301.30	$447,301.30			
2.1.1.2.1.1.1867	Contreras Korsi Carla Ana Gabriela			$88,850.00	$88,850.00			
2.1.1.2.1.1.1876	Gaspar Molina Maria Isabel		$1,043.42	$28,662.41	$31,384.01	$2,721.60		3765.02
2.1.1.2.1.1.1884	Moran Navarro Mario Alberto		$17,512.20	$171,204.84	$153,692.64	-$17,512.20		
2.1.1.2.1.1.1885	Suministro y Abastecimiento de oficinas			$133,570.00	$133,570.00			
2.1.1.2.1.1.1890	Vargas Dominguez Jose Natividad			$12,810.00	$12,810.00			
2.1.1.2.1.1.1891	Asombro Marketing Online			$108,000.00	$108,000.00			
2.1.1.2.1.1.1892	Tczone Internacional S de RL de CV		$2,050,409.88	$3,330,901.47	$1,280,491.59	-$2,050,409.88		
2.1.1.2.1.1.1894	Garcia Tellez Nicole Yaneth		$114,102.52	$635,096.57	$520,994.05	-$114,102.52		
2.1.1.2.1.1.1896	Mantenimiento 3 de la Baja S.A. de C.V.		$18,318.31	$3,952,659.66	$3,948,141.35	-$4,518.31		13800
2.1.1.2.1.1.1898	Ramirez Perez Jairo Fernando		$341.56					341.56
2.1.1.2.1.1.1900	Importadora Ago S. de R.L. de C.V.		$18,000.00	$159,010.60	$141,010.60	-$18,000.00		
2.1.1.2.1.1.1910	Amador Dominguez Claudia Jazmin			$124,541.69	$124,541.69			
2.1.1.2.1.1.1911	Distribuidoras de Papelerias Gama S.A. de C.V.		$1,579.50	$1,579.50		-$1,579.50		
2.1.1.2.1.1.1912	Stratimex S.A.P.I. de C.V.		$318,445.59	$318,445.59		-$318,445.59		
2.1.1.2.1.1.1913	Bustamante Leon Myrna Alicia		$17,655.70	$366,390.61	$354,238.51	-$12,152.10		5503.6
2.1.1.2.1.1.1922	Sanchez Castañeda Ignacio Rafael		$383,356.13	$3,242,570.00	$3,954,322.37	$711,752.37		1095108.5
2.1.1.2.1.1.1925	Gonzalez Ibarra Maria Elena			$113,400.00	$113,400.00			
2.1.1.2.1.1.1930	Corporativo en Asesoria Juridica Integral S.C.			$475,200.00	$475,200.00			
2.1.1.2.1.1.1931	Santibañez Garcia Alma Nohemi			$124,541.69	$142,333.36	$17,791.67		17791.67
2.1.1.2.1.1.1933	Elorza Soriano Lizbeth			$100,000.00	$100,000.00			
2.1.1.2.1.1.1934	Idoo Tecnologias Aplicadas S.A. de C.V.			$322,222.25	$322,222.25			
2.1.1.2.1.1.1937	Taskalfa Copiers S.A. de C.V.			$906,169.42	$906,169.42			
2.1.1.2.1.1.1938	Alcudia Rosas Maria Cristina			$511,277.97	$511,277.97			
2.1.1.2.1.1.1941	Torres Blanco Eder Josue		$4,621.50	$39,284.00	$39,284.00			4621.5
2.1.1.2.1.1.1947	Guzman Avelar Eduardo			$269,543.75	$269,543.75			
2.1.1.2.1.1.1956	Autopartes Especializadas Exo S. de R.L. de		$51,183.19	$214,189.58	$163,006.39	-$51,183.19		
2.1.1.2.1.1.1958	Peres Martinez Jos			$280,000.01	$280,000.01			
2.1.1.2.1.1.1959	Settin-Up Construyendo Ideas S. De R.L. De			$40,600.00	$40,600.00			
2.1.1.2.1.1.1964	Arias Nopal Jaquiline		$740,245.47	$921,250.81	$181,005.34	-$740,245.47		
2.1.1.2.1.1.1966	Garcia Camarena Francisco Javier			$91,200.00	$91,200.00			
2.1.1.2.1.1.1967	Flores Torres Rosa Elena		$10,126.25	$2,562.00		-$2,562.00		7564.25
2.1.1.2.1.1.1970	Servicios Medicos Vica S. de R.L. de C.V.			$56,916.00	$56,916.00			
2.1.1.2.1.1.1972	Leon Abarca Maricruz			$142,333.36	$142,333.36			
2.1.1.2.1.1.1975	Suministros y Construcciones de Tijuana S. de			$1,584,932.07	$3,030,534.00	$1,445,601.93		1445601.93
2.1.1.2.1.1.1976	Gonzalez Lopez Alma Nidia			$142,448.23	$142,448.23			
2.1.1.2.1.1.1977	De la Torre De la Torre Everardo		$17,791.67	$160,125.03	$142,333.36	-$17,791.67		

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.1.1.2.1.1.1978	Licona Rodriguez Sahid Israel			$232,000.00	$232,000.00			
2.1.1.2.1.1.1981	Galeana 40 S. de R.L. de C.V.		$3,407,983.26	$7,502,452.43	$4,094,469.17	-$3,407,983.26		
2.1.1.2.1.1.1982	Rodriguez Alvarado Ana Luisa			$2,370.00	$2,370.00			
2.1.1.2.1.1.1984	Tapia Corona Sandra Maria		$87,383.25	$87,383.25		-$87,383.25		
2.1.1.2.1.1.1986	Proinsaco S. de R.L. de C.V.		$128,362.35	$665,729.16	$567,511.27	-$98,217.89		30144.46
2.1.1.2.1.1.1989	Alcazar Gonzalez Lino Antonio		$5,782.86	$5,715.93	-$66.93	-$5,782.86		
2.1.1.2.1.1.1991	B-Announced S. de R.L. de C.V.			$87,000.00	$87,000.00			
2.1.1.2.1.1.1994	Loera Esparza Maria de Jesus		$342,510.88	$576,954.16	$234,443.28	-$342,510.88		
2.1.1.2.1.1.1998	Hurtado Herrera Cesar Abraham			$142,333.36	$142,333.36			
2.1.1.2.1.1.2002	Popotla Urbanizacion S.A. de C.V.		$1,814,603.73	$1,814,603.73		-$1,814,603.73		
2.1.1.2.1.1.2005	Kalen Servicios Y productos S.A. de C.V.		$10,266,429.40	$10,266,429.40		-$10,266,429.40		
2.1.1.2.1.1.2012	Mendoza Cuevas Evelin Rocio		$180,000.00	$263,525.00	$83,525.00	-$180,000.00		
2.1.1.2.1.1.2013	Funerales San Gabriel S.A. de C.V.		$43,632.00	$43,632.00		-$43,632.00		
2.1.1.2.1.1.2014	Urbanizado y Pavimentacion de Baja California		$658,481.43	$658,481.43		-$658,481.43		
2.1.1.2.1.1.2020	A Y E 9272 S.A.S. de C.V.		$130,000.00	$616,500.00	$486,500.00	-$130,000.00		
2.1.1.2.1.1.2023	Encinas Nava Leonora Esther			$189,992.05	$189,992.05			
2.1.1.2.1.1.2024	Chavez Rodriguez Julio Cesar		$437,703.06	$1,082,809.44	$653,339.51	-$429,469.93		8233.13
2.1.1.2.1.1.2033	Perez Sanchez Maria del Rosario			$661,500.00	$661,500.00			
2.1.1.2.1.1.2034	Rinco Silva Marian		$98,820.00	$1,289,412.00	$1,190,592.00	-$98,820.00		
2.1.1.2.1.1.2042	Torrecillas Garcia Gaddiel		$47,481.51	$487,481.51	$440,000.00	-$47,481.51		
2.1.1.2.1.1.2043	Alvarez Garcia Carlos		$47,481.51	$487,481.51	$440,000.00	-$47,481.51		
2.1.1.2.1.1.2045	Mellin Ortiz Ana Yuselvi			$15,000.00	$15,000.00			
2.1.1.2.1.1.2047	Titi del Noroeste S.A. de C.V.		$37,871.34	$39,754.91	$23,670.53	-$16,084.38		21786.96
2.1.1.2.1.1.2050	Chong Rivas Talina		$142,297.75	$435,330.08	$367,459.89	-$67,870.19		74427.56
2.1.1.2.1.1.2053	Campos Vazquez Erika Guadalupe			$45,000.00	$45,000.00			
2.1.1.2.1.1.2056	Snoke Servicios De Baja California S De RL De			$216,000.00	$216,000.00			
2.1.1.2.1.1.2059	Calderon Valerio Miguel Angel		$56,667.47	$2,433,665.56	$2,730,535.72	$296,870.16		353537.63
2.1.1.2.1.1.2069	Productos Automotrices Silver S. de R.L. de		$53,860.89	$219,253.69	$165,392.80	-$53,860.89		
2.1.1.2.1.1.2071	Castañeda Virgen Karen Nayeli			$282,700.00	$282,700.00			
2.1.1.2.1.1.2072	Ambar Supply S. de R.L. De C.V.			$17,280.00	$17,280.00			
2.1.1.2.1.1.2073	Revista Campestre de Baja California S.A. de			$58,000.00	$58,000.00			
2.1.1.2.1.1.2074	B.C. Impulsora de Radio SA de CV			$257,199.99	$257,199.99			
2.1.1.2.1.1.2078	Wermak Publired S.A. de C.V.			$1,080,000.00	$1,080,000.00			
2.1.1.2.1.1.2079	Ideas Exportaciones y Operaciones S de R			$207,296.93	$207,296.93			
2.1.1.2.1.1.2083	Mbit S. de R.L. de C.V.		$1,073,619.44	$1,214,995.60	$141,376.16	-$1,073,619.44		
2.1.1.2.1.1.2085	Construcciones CYLCOM S. de R.L. de C.V.		$3,055,895.13	$3,055,895.13		-$3,055,895.13		
2.1.1.2.1.1.2088	GAG Proyectos e Ingenieria de Baja California		$1,364,762.82	$1,364,762.82		-$1,364,762.82		
2.1.1.2.1.1.2089	Infralux S.A. de C.V.			$572,270.91	$572,270.91			
2.1.1.2.1.1.2091	Pro Urbana Ingenieria Integral S. de R.L. de		$1,601,679.78	$1,601,679.78		-$1,601,679.78		
2.1.1.2.1.1.2093	Damar Infraestructura S. de R.L. de C.V.		$28,154,822.99	$25,386,018.15		-$25,386,018.15		2768804.84
2.1.1.2.1.1.2094	Pavimentacion y Urbanizaciones BC		$4,144,961.86	$4,144,961.86		-$4,144,961.86		
2.1.1.2.1.1.2095	Lozano Ponce Pablo Gabino		$31,259.49	$97,732.33	$281,335.34	$183,603.01		214862.5
2.1.1.2.1.1.2097	Fajardo Cornejo Mae Faride		$31,259.39	$31,259.39		-$31,259.39		
2.1.1.2.1.1.2098	Renteria Espinoza Guillermo		$31,259.49	$161,204.43	$281,335.34	$120,130.91		151390.4
2.1.1.2.1.1.2099	Amador Vazquez Aimee Ilein		$31,234.29	$31,234.29		-$31,234.29		
2.1.1.2.1.1.3000	Garcia Guevara Hugo		$78,148.70					78148.7
2.1.1.2.1.1.3004	Solis Castro Carlos		$1,023,248.70	$1,023,248.70	$140,626.12	-$882,622.58		140626.12
2.1.1.2.1.1.3005	Bobadilla Ramirez Myriam Jaqueline			$281,820.00	$281,820.00			
2.1.1.2.1.1.3006	Niebla Diaz Alejandra			$1,319,313.23	$1,416,232.19	$96,918.96		96918.96
2.1.1.2.1.1.3008	Cazares Martinez Luis Fernando		$13,475.40	$13,475.40		-$13,475.40		
2.1.1.2.1.1.3009	Martinez Garcia Rodrigo		$2,643,339.64	$3,224,669.90	$1,882,146.43	-$1,342,523.47		1300816.17
2.1.1.2.1.1.3012	Diaz Gonzalez Antonio			$22,680.00	$22,680.00			
2.1.1.2.1.1.3013	Cortez Morales Jose Daniel			$42,500.00	$42,500.00			
2.1.1.2.1.1.3015	Admobra S.A. de C.V.		$979,513.69	$979,513.69		-$979,513.69		
2.1.1.2.1.1.3016	Infraestructura Publica y Obra Civil S.A. de		$4,838,769.96	$4,838,769.96		-$4,838,769.96		
2.1.1.2.1.1.3017	Supervision Proyectos DRI S. de R.L. de C.V.		$2,470,741.21	$6,290,884.74	$9,780,357.27	$3,489,472.53		5960213.74
2.1.1.2.1.1.3018	Garcia Rojas Juan Bernardo		$1,531,357.31	$1,531,357.31		-$1,531,357.31		
2.1.1.2.1.1.3019	Lopez Corrales Manuel Armando			$85,000.00	$85,000.00			
2.1.1.2.1.1.3021	Romero Gonzalez Virna Vanessa			$142,333.36	$142,333.36			
2.1.1.2.1.1.3023	Vera Valencia Mariel			$35,612.06	$35,612.06			
2.1.1.2.1.1.3024	Anaya Mendez Juan Jesus			$1,320,268.45	$1,680,586.69	$360,318.24		360318.24
2.1.1.2.1.1.3025	Herrera Gonzalez Oscar Daniel			$142,376.44	$142,376.44			
2.1.1.2.1.1.3026	Mrs International de Mexico			$8,691,829.24	$8,691,829.24			
2.1.1.2.1.1.3028	It Grupo Tecnologico			$998,088.48	$998,088.48			
2.1.1.2.1.1.3029	Torres Alvarez Gloria			$128,100.00	$128,100.00			
2.1.1.2.1.1.3034	Razo Higuera Miriam			$105,840.00	$105,840.00			
2.1.1.2.1.1.3035	Gomez Contreras Alberto			$231,375.00	$231,375.00			
2.1.1.2.1.1.3036	Morales Juarez Alma Ofelia			$158,148.16	$158,148.16			
2.1.1.2.1.1.3037	Comercializadora e Importadora LMG			$297,137.70	$305,594.10	$8,456.40		8456.4
2.1.1.2.1.1.3039	Servicios Prof BJZ			$557,600.00	$557,600.00			
2.1.1.2.1.1.3040	Cambrev Automotriz S.A. De C.V.			$11,949.87	$11,949.87			
2.1.1.2.1.1.3041	Nutranas SA de CV			$1,583,428.00	$1,906,674.00	$323,246.00		323246
2.1.1.2.1.1.3046	Ramirez Martinez Juan Bernardo			$604,066.58	$789,063.28	$184,996.70		184996.7
2.1.1.2.1.1.3047	Guerrero Flores Raul Alberto			$142,448.24	$142,448.24			
2.1.1.2.1.1.3048	Gomez Aquino Armando			$210,000.00	$210,000.00			
2.1.1.2.1.1.3049	Medina Lopez Maria Adriana			$147,241.35	$147,241.35			
2.1.1.2.1.1.3052	Gomez Cisneros Marisol			$440,000.00	$440,000.00			
2.1.1.2.1.1.3053	Torres Ledesma Meredes Yarinka			$275,000.04	$275,000.04			
2.1.1.2.1.1.3055	Lucero Aguilar Roberto			$52,130.57	$52,130.57			
2.1.1.2.1.1.3056	Rivas Lizarraga Carlos Javier				$6,402.12	$6,402.12		6402.12
2.1.1.2.1.1.3058	Noticias Virales de Mexico SA de CV			$417,600.00	$417,600.00			
2.1.1.2.1.1.3059	Medina Heredia Jesus Manuel			$106,836.18	$106,836.18			
2.1.1.2.1.1.3060	Durazo Rodriguez Luis			$1,301.20	$1,301.20			
2.1.1.2.1.1.3061	Baja Telecom S de RL de CV			$64,746.00	$64,746.00			
2.1.1.2.1.1.3063	Comercializadora de Marret de BC				$289,926.84	$289,926.84		289926.84
2.1.1.2.1.1.3064	Ramirez Garcia Veronica			$10,324.00	$10,324.00			
2.1.1.2.1.1.3066	Infinitum Motor Services S de RL de CV			$667,936.00	$667,936.00			
2.1.1.2.1.1.3068	Gutierrez Nandayapa Jalil Abraham			$342,000.00	$342,000.00			
2.1.1.2.1.1.3071	Acuña Palafox Alan Jesus			$6,608.52	$6,608.52			

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.1.1.2.1.1.3074	Suites la Paloma			$252,720.00	$252,720.00			
2.1.1.2.1.1.3075	Comercializadora Universal de BC			$24,950.00	$24,950.00			
2.1.1.2.1.1.3076	Grupo D-Fast S de RL de CV			$194,604.03	$194,604.03			
2.1.1.2.1.1.3077	Gamez Rodriguez Zuehellen Georgina			$31,556.25	$31,556.25			
2.1.1.2.1.1.3079	Stratum Ingenieria Geotecnica y Mecanica de			$68,688.00	$68,688.00			
2.1.1.2.1.1.3081	Angulo Villavicencio Jose Alejandro			$81,140.83	$128,728.33	$47,587.50		47587.5
2.1.1.2.1.1.3082	Calderon Rodriguez Victor Esteban			$101,898.54	$101,898.54			
2.1.1.2.1.1.3083	Nuñez Romero Guillermo Ambrosio			$40,524.10	$281,335.34	$240,811.24		240811.24
2.1.1.2.1.1.3084	Nomada CO S. de R.L. de C.V.			$178,060.36	$178,060.36			
2.1.1.2.1.1.3086	Hidalgo Zepeda Jose Jairo			$32,000.00	$32,000.00			
2.1.1.2.1.1.3088	Herrera Hernandez Irma			$60,000.00	$60,000.00			
2.1.1.2.1.1.3090	Urrea del Rio Jaime Ignacio			$60,000.00	$60,000.00			
2.1.1.2.1.1.3091	Rodriguez Estrada Jose Luis			$32,025.00	$32,025.00			
2.1.1.2.1.1.3092	Corporativo Arklam del Norte S. de R.L. de			$4,306,346.46	$14,129,647.39	$9,823,300.93		9823300.93
2.1.1.2.1.1.3093	Infraestructura Diker S.A. de C.V.			$4,181,011.91	$9,623,469.82	$5,442,457.91		5442457.91
2.1.1.2.1.1.3095	Ramirez Lopez Roberto Aldair			$35,187.96	$35,187.96			
2.1.1.2.1.1.3096	Motores Peak S.A. de C.V.			$23,322.00	$23,322.00			
2.1.1.2.1.1.3099	Gestion de Recursos Hidricos			$31,904.92	$31,904.92			
2.1.1.2.1.1.3100	Deras Torres Julio Cesar			$134,560.00	$134,560.00			
2.1.1.2.1.1.3101	Circulopoliticomx S.A. de C.V.			$81,200.00	$81,200.00			
2.1.1.2.1.1.3102	Langure Tovar Teodoro			$40,162.50	$40,162.50			
2.1.1.2.1.1.3104	Obras Civiles Urbanas			$727,578.09	$2,423,014.68	$1,695,436.59		1695436.59
2.1.1.2.1.1.3109	Amura Consultoras S. de R.L. de C.V.			$232,000.00	$232,000.00			
2.1.1.2.1.1.3110	Castro Espinoza Fausto			$165,000.00	$165,000.00			
2.1.1.2.1.1.3112	Grijalva Loya Julio Alfonso			$17,791.67	$17,791.67			
2.1.1.2.1.1.3114	Moroyoqui Robles Juan Jesus			$16,000.00	$16,000.00			
2.1.1.2.1.1.3117	Alvarez Muñoz Mireya Cristina			$162,400.00	$162,400.00			
2.1.1.2.1.1.3119	Jimenez Ayon Jose Humberto			$23,820.99	$23,820.99			
2.1.1.2.1.1.3122	ICABC S.C			$800,569.23	$2,597,249.03	$1,796,679.80		1796679.8
2.1.1.3	Contratistas por Obras Publicas por Pagar a		$12,519,031.22	$20,664,563.55	$12,788,290.03	-$7,876,273.52		4642757.7
2.1.1.3.1	Contratistas por Obras Públicas en Bienes de		$12,519,031.22	$20,664,563.55	$12,788,290.03	-$7,876,273.52		4642757.7
2.1.1.3.1.1	Contratistas por Obras Publicas en Bienes de		$12,519,031.22	$20,664,563.55	$12,788,290.03	-$7,876,273.52		4642757.7
2.1.1.3.1.1.9	Palacios Sosa Javier		$1,098,618.67	$1,431,401.12	$332,782.45	-$1,098,618.67		
2.1.1.3.1.1.11	Ingenieria Sahara S. de R.L. de C.V.		$21,844.46					21844.46
2.1.1.3.1.1.24	Cabrera Soria Sergio rene		$1,587.71					1587.71
2.1.1.3.1.1.25	Angulo Sanchez Jose Miguel		$449,547.30	$449,547.31	$0.01	-$449,547.30		
2.1.1.3.1.1.26	Los Remos Constructora S DE R.L DE C.V		$10,514,438.28	$13,257,038.32	$5,077,513.46	-$8,179,524.86		2334913.42
2.1.1.3.1.1.27	Construcciones Iron Building S. de R.L. de C.V.			$5,093,582.00	$7,377,994.11	$2,284,412.11		2284412.11
2.1.1.3.1.1.29	Servicios y Obras Civiles Estrella S.A. de C.V.		$190,380.54	$190,380.54		-$190,380.54		
2.1.1.3.1.1.37	VIVE INVERSION DE DESARROLLOS S. DE		$242,614.26	$242,614.26		-$242,614.26		
2.1.1.4	Participaciones y Aportaciones por pagar a			$42,073,429.70	$42,073,429.70			
2.1.1.4.1	Participaciones y Aportaciones a Municipios			$40,362,423.00	$40,362,423.00			
2.1.1.4.1.1	Participaciones y Aportaciones a Municipios			$40,362,423.00	$40,362,423.00			
2.1.1.4.1.1.1	Prodeur			$5,999,999.94	$5,999,999.94			
2.1.1.4.1.1.2	Dif			$11,329,393.68	$11,329,393.68			
2.1.1.4.1.1.3	Implan			$2,437,500.00	$2,437,500.00			
2.1.1.4.1.1.4	Imder			$5,637,281.22	$5,637,281.22			
2.1.1.4.1.1.5	Cotuco			$4,014,667.94	$4,014,667.94			
2.1.1.4.1.1.6	Copladem			$2,333,333.28	$2,333,333.28			
2.1.1.4.1.1.7	Imac			$3,922,259.94	$3,922,259.94			
2.1.1.4.1.1.8	Injuver			$2,049,750.00	$2,049,750.00			
2.1.1.4.1.1.9	Inmujer			$2,638,237.00	$2,638,237.00			
2.1.1.4.2	Aportaciones Municipales P/Fondos Federales			$1,711,006.70	$1,711,006.70			
2.1.1.4.2.1	Aportaciones Municipales P/Fondos Federales			$1,711,006.70	$1,711,006.70			
2.1.1.4.2.1.1	Aportacion Mpal Zofemat			$1,711,006.70	$1,711,006.70			
2.1.1.6	Intereses y Comisiones por Pagar a Corto Plazo			$21,229,366.88	$21,229,366.88			
2.1.1.6.1	Intereses sobre Préstamos de Deuda Pública por			$21,229,366.88	$21,229,366.88			
2.1.1.6.1.1	Intereses sobre Préstamos de Deuda Pública por			$21,229,366.88	$21,229,366.88			
2.1.1.6.1.1.1	Intereses sobre préstamos de Deuda Pública			$21,229,366.88	$21,229,366.88			
2.1.1.7	Retenciones y Contribuciones por Pagar a Corto		$38,133,100.84	$146,486,066.50	$126,694,679.31	-$19,791,387.19		18341713.65
2.1.1.7.1	Retenciones de Impuestos por Pagar a CP		$65,482.50	$219,487.00	$219,944.23	$457.23		65939.73
2.1.1.7.1.1	Retenciones de Impuestos por Pagar a CP		$65,482.50	$219,487.00	$219,944.23	$457.23		65939.73
2.1.1.7.1.1.2	ISR Retenciones Por Servicios Profesionales		$65,403.21	$219,487.00	$219,944.23	$457.23		65860.44
2.1.1.7.1.1.3	ISR Retenciones Por Servicios Profesionales		$79.29					79.29
2.1.1.7.2	Retenciones del Sistema de Seguridad Social		$4,754,558.49	$26,982,923.14	$26,501,528.04	-$481,395.10		4273163.39
2.1.1.7.2.1	Retenciones del Sistema de Seguridad Social		$4,754,558.49	$26,982,923.14	$26,501,528.04	-$481,395.10		4273163.39
2.1.1.7.2.1.1	ISSSTECALI		$4,754,558.49	$23,792,244.77	$23,310,849.67	-$481,395.10		4273163.39
2.1.1.7.2.1.2	Servicios Medicos			$3,190,678.37	$3,190,678.37			
2.1.1.7.5	Impuestos sobre Nomina y Otros que deriven de		$17,347,260.20	$66,615,666.90	$54,625,130.73	-$11,990,536.17		5356724.03
2.1.1.7.5.1	Impuestos sobre Nomina y Otros que deriven de		$17,347,260.20	$66,615,666.90	$54,625,130.73	-$11,990,536.17		5356724.03
2.1.1.7.5.1.1	ISPT		$17,184,584.31	$65,330,962.00	$53,199,729.35	-$12,131,232.65		5053351.66
2.1.1.7.5.1.2	ISR Asimilados a Sueldos		$132,164.93	$979,056.28	$1,111,655.77	$132,599.49		264764.42
2.1.1.7.5.1.3	ISR ZOFEMAT (Asimilados a sueldos)		$30,510.96	$305,648.62	$313,745.61	$8,096.99		38607.95
2.1.1.7.9	Otras Retenciones y Contribuciones por Pagar a		$15,965,799.65	$52,667,989.46	$45,348,076.31	-$7,319,913.15		8645886.5
2.1.1.7.9.1	Otras Retenciones y Contribuciones por Pagar a		$15,965,799.65	$52,667,989.46	$45,348,076.31	-$7,319,913.15		8645886.5
2.1.1.7.9.1.1	Cuotas Sindicales		$1,687,565.39	$11,382,424.90	$10,588,677.20	-$793,747.70		893817.69
2.1.1.7.9.1.3	Pension Alimenticia		$399,638.48	$3,880,095.09	$3,678,937.25	-$201,157.84		198480.64
2.1.1.7.9.1.4	Caja de Ahorro		$651,550.00	$12,930,332.68	$13,027,397.10	$97,064.42		748614.42
2.1.1.7.9.1.9	Credito Global		$27,235.65		-$27,235.65	-$27,235.65		
2.1.1.7.9.1.12	BANOBRAS S.N.C. FID 312 ICIC TIJUANA		$110,349.98	$5,792.40		-$5,792.40		104557.58
2.1.1.7.9.1.13	SEFUPU (Sec. De la Funcion Publica)		$457,613.69	$406,242.99	$1,467.29	-$404,775.70		52837.99
2.1.1.7.9.1.15	Argos Seguros		$51,343.05	$958,322.85	$958,560.55	$237.70		51580.75
2.1.1.7.9.1.19	Dinero Facil y Rapido		$301,812.40	$6,075,704.36	$6,140,111.71	$64,407.35		366219.75
2.1.1.7.9.1.21	D.I.F (Retención del 0.1% de Obra)		$237,140.35	$220,026.10	$89,694.82	-$130,331.28		106809.07
2.1.1.7.9.1.24	D.I.F. (Retencion del .002% de Obra)		$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		$63,999.96	$1,290,417.37	$1,363,000.57	$72,583.20		136583.16
2.1.1.7.9.1.38	Promotora del Desarrollo Urbano de Playas de		$3,702,582.48	$3,323,162.72	$1,538,889.44	-$1,784,273.28		1918309.2
2.1.1.7.9.1.52	Retencion por Suspension de Sindicatura		$8,202,360.66	$10,898,520.89	$6,567,208.57	-$4,331,312.32		3871048.34

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.1.1.7.9.1.54	Venta de Terrenos S.U.T.S.T.E.M.I.D.B.C		$11,874.96	$114,791.28	$219,686.76	$104,895.48		116770.44
2.1.1.7.9.1.55	Finmarv, S.A.P.I de C.V.		$42,913.90	$1,182,155.83	$1,201,680.70	$19,524.87		62438.77
2.1.1.9	Otras Cuentas por Pagar a Corto Plazo		$10,785,500.10	$50,469,489.22	$52,631,551.51	$2,162,062.29		12947562.39
2.1.1.9.5	Cuentas Por Pagar A Terceros		$334,193.28	$305,463.00	$409,577.66	$104,114.66		438307.94
2.1.1.9.5.1	Cuentas Por Pagar A Terceros Oficina Central		$334,193.28	$305,463.00	$409,577.66	$104,114.66		438307.94
2.1.1.9.5.1.14	Las Cervezas Modelo en Baja California SA de		$205,420.46	$305,463.00	$141,257.00	-$164,206.00		41214.46
2.1.1.9.5.1.17	Inmobiliaria Creacion SA de CV		$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
2.1.1.9.5.1.67	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	Zepeda Valdez Mirna Susana		$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	Gutierrez Aguilar Diego Francisco		$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
2.1.1.9.5.1.83	Sanders Flourie Monique		$5,000.00					5000
2.1.1.9.5.1.84	Hisense Mexico Property Management S.R.L.				$104,876.84	$104,876.84		104876.84
2.1.1.9.5.1.85	Manuel Lorenzo Davis y Aurora Armenta U.				$38,315.82	$38,315.82		38315.82
2.1.1.9.5.1.86	Inmobiliaria Silza S.A. de C.V.				$125,128.00	$125,128.00		125128
2.1.1.9.9	Otras Cuentas por Pagar a CP		$10,451,306.82	$50,164,026.22	$52,221,973.85	$2,057,947.63		12509254.45
2.1.1.9.9.1	Otras Cuentas por Pagar a CP Oficina Central		$10,451,306.82	$50,164,026.22	$52,221,973.85	$2,057,947.63		12509254.45
2.1.1.9.9.1.2	Issstecali		$2,226,896.94	$50,164,024.60	$52,221,634.70	$2,057,610.10		4284507.04
2.1.1.9.9.1.7	Fondo de la Zona Federal Marítimo Terrestre		$8,197,651.42					8197651.42
2.1.1.9.9.1.170	Castelan Medina Hector				$60.99	$60.99		60.99
2.1.1.9.9.1.230	Grupo Corporativo Del Prado S.A de C.V.		$26,758.46					26758.46
2.1.1.9.9.1.247	Saldaña Escobar Karina				$0.99	$0.99		0.99
2.1.1.9.9.1.248	Romero Lupercio Erika Paola			$1.62	$18.65	$17.03		17.03
2.1.1.9.9.1.249	Leal Luna Julissa				$10.00	$10.00		10
2.1.1.9.9.1.250	Morales Aranda Norma Alicia				$35.00	$35.00		35
2.1.1.9.9.1.251	Vega Avalos Jose Luis				$106.76	$106.76		106.76
2.1.1.9.9.1.252	Vera Jimenez Juan Manuel				$106.76	$106.76		106.76
2.1.3	Porción a Corto Plazo de la Deuda Pública a		$20,103,852.38	$14,928,523.82		-$14,928,523.82		5175328.56
2.1.3.1	Porción a Corto Plazo de la Deuda Pública		$20,103,852.38	$14,928,523.82		-$14,928,523.82		5175328.56
2.1.3.1.2	Porción a CP de los Préstamos de la Deuda		$20,103,852.38	$14,928,523.82		-$14,928,523.82		5175328.56
2.1.3.1.2.1	Porción a CP de los Préstamos de la Deuda		$20,103,852.38	$14,928,523.82		-$14,928,523.82		5175328.56
2.1.3.1.2.1.2	Credito Cofidan BC 4410 (9-Jun-15)		$20,103,852.38	$14,928,523.82		-$14,928,523.82		5175328.56
2.1.7	Provisiones a Corto Plazo		$4,197,057.30	$33,110,561.08	$34,560,383.61	$1,449,822.53		5646879.83
2.1.7.9	Otras Provisiones a Corto Plazo		$4,197,057.30	$33,110,561.08	$34,560,383.61	$1,449,822.53		5646879.83
2.1.7.9.1	Otras Provisiones a Corto Plazo		$4,197,057.30	$33,110,561.08	$34,560,383.61	$1,449,822.53		5646879.83
2.1.7.9.1.1	Otras Provisiones a Corto Plazo Oficina Central		$4,197,057.30	$33,110,561.08	$34,560,383.61	$1,449,822.53		5646879.83
2.1.7.9.1.1.1	Provision Varios		$3,668,810.14	$28,382,078.67	$30,277,653.61	$1,895,574.94		5564385.08
2.1.7.9.1.1.3	Provisiones Nomina		$78,025.65	$88,152.80	$88,152.80			78025.65
2.1.7.9.1.1.5	Provisiones Sindicato			$2,700,221.05	$2,700,221.05			
2.1.7.9.1.1.6	Provision Gastos de Ejecucion		$448,146.71	$1,940,108.56	$1,494,356.15	-$445,752.41		2394.3
2.1.7.9.1.1.7	Provision Multas Sindicatura		$2,074.80					2074.8
2.1.9	Otros Pasivos a Corto Plazo		$74,101.96	$62,487,676.20	$63,763,988.49	$1,276,312.29		1350414.25
2.1.9.1	Ingresos por Clasificar		$14,642.60	$59,801,296.19	$60,404,358.20	$603,062.01		617704.61
2.1.9.1.1	Ingresos Transitorios		$14,642.60	$59,801,296.19	$60,404,358.20	$603,062.01		617704.61
2.1.9.1.1.1	Ingresos Transitorios Oficina Central		$14,642.60	$59,801,296.19	$60,404,358.20	$603,062.01		617704.61
2.1.9.1.1.1.1	Recuperacion Cheques Devueltos			$102,772.00	$102,772.00			
2.1.9.1.1.1.3	Remanentes De Gastos Por Comprobar			$185,413.63	$185,413.63			
2.1.9.1.1.1.6	Honorarios De Intervencion			$150,000.00	$150,000.00			
2.1.9.1.1.1.11	Concesion Maniob. Arrastre/ Almacen			$5,115,970.60	$5,117,281.65	$1,311.05		1311.05
2.1.9.1.1.1.14	Excedentes De Cheques Por Pagos Foraneos			$246,133.84	$246,133.84			
2.1.9.1.1.1.16	Gastos De Ejecucion Zfmt (20%)			$33,273.84	$34,659.04	$1,385.20		1385.2
2.1.9.1.1.1.21	20% Part. Edo. Y Fed Uso Zfmt		$10,117.60	$3,429,440.29	$3,750,259.81	$320,819.52		330937.12
2.1.9.1.1.1.31	Reparacion De Daños Causados Bienes Del				$92,704.27	$92,704.27		92704.27
2.1.9.1.1.1.49	Redondeo			$33.82	$7,029.64	$6,995.82		6995.82
2.1.9.1.1.1.54	Pago de Prestamos a Terceros			$1,000,000.00	$1,000,000.00			
2.1.9.1.1.1.59	Donacion Voluntaria A Cruz Roja Mexicana			$31,718.86	$47,658.02	$15,939.16		15939.16
2.1.9.1.1.1.62	Devolucion De Anticipos Otorgados			$18,594.80	$18,594.80			
2.1.9.1.1.1.75	Impuesto al Alumbrado Publico			$46,529,463.05	$46,529,463.05			
2.1.9.1.1.1.79	Honorarios de juez de registro civil		$4,525.00	$144,901.00	$159,711.15	$14,810.15		19335.15
2.1.9.1.1.1.80	Donativo Club de Niños y Niñas Seccion				$11.00	$11.00		11
2.1.9.1.1.1.85	Expedicion de Actas de Nacimiento			$675,524.65	$714,590.02	$39,065.37		39065.37
2.1.9.1.1.1.88	Expedición de Actas de Otros Estados			$1,069,560.23	$1,175,762.79	$106,202.56		106202.56
2.1.9.1.1.1.93	Concesion Almacenamiento de Vehiculos			$1,068,495.58	$1,072,313.49	$3,817.91		3817.91
2.1.9.9	Otros Pasivos Circulantes		$59,459.36	$2,686,380.01	$3,359,630.29	$673,250.28		732709.64
2.1.9.9.1	Ingresos por Clasificar			$147,898.35	$147,898.35			
2.1.9.9.1.1	Ingresos por Clasificar Oficina Central			$147,898.35	$147,898.35			
2.1.9.9.1.1.8	IMDER Instituto Municipal de Deporte			$83,924.21	$83,924.21			
2.1.9.9.1.1.9	Sistema para el desarrollo de la familia DIF			$63,974.14	$63,974.14			

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
2.1.9.9.2	Rendimientos Bancarios Por Clasificar			$2,538,481.66	$2,830,250.05	$291,768.39		291768.39
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
2.1.9.9.6	Rendimientos Bancarios por Clasificar Fondo				$381,481.89	$381,481.89		381481.89
2.2	Pasivo No Circulante		$91,336,084.32					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 Olvera Marcos Alberto		$2,700.00					2700
2.2.3	Deuda Pública a Largo Plazo		$91,199,493.26					91199493.26
2.2.3.3	Préstamos de la Deuda Interna por Pagar a		$91,199,493.26					91199493.26
2.2.3.3.2	Credito Cofidan BC 4410 (9-Jun-15)		$91,199,493.26					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		$1,693,259,701.13	$3,195,396.67	$214,612.74	-$2,980,783.93		1690278917
3.1	Hacienda Publica/Patrimonio Contribuido		$1,385,940,955.45	$187,790.20	$187,790.20			1385940955
3.1.2	Donaciones de capital		$1,385,867,272.86					1385867273
3.1.2.1	Donaciones de capital		$1,385,867,272.86					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		$1,204,888,658.57					1204888659
3.1.2.1.2.1	Bienes Inmuebles Oficina Central		$1,204,888,658.57					1204888659
3.1.2.1.2.1.1	Terrenos		$806,805,672.55					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/		$73,682.59	$187,790.20	$187,790.20			73682.59
3.1.3.1	Actualizacion de la Hacienda			$187,790.20	$187,790.20			
3.1.3.2	Actualizacion de Bienes Inmuebles		$73,682.59					73682.59
3.2	Patrimonio Generado		$307,318,745.68	$3,007,606.47	$26,822.54	-$2,980,783.93		304337961.8
3.2.2	Resultados de Ejercicios Anteriores		$565,769,908.80	-$20,000.00		$20,000.00		565789908.8
3.2.2.1	Resultados de Ejercicios Anteriores		$565,769,908.80	-$20,000.00		$20,000.00		565789908.8
3.2.2.1.1	Resultados de Ejercicios Anteriores		$565,769,908.80	-$20,000.00		$20,000.00		565789908.8
3.2.2.1.1.1	Resultados de Ejercicios Anteriores Oficina		$565,769,908.80	-$20,000.00		$20,000.00		565789908.8
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					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					10326565.51
3.2.2.1.1.1.30	Resultado de Ejercicio 2024		-$67,314,526.70					-67314526.7
3.2.2.1.1.1.31	Resultado d Ejercicio 2025		$168,249,064.53	-$20,000.00		$20,000.00		168269064.5
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		-$233,561,028.63	$3,027,606.47	$26,822.54	-$3,000,783.93		-236561812.6
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

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
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		-$127,894,078.99	$3,027,606.47	$26,822.54	-$3,000,783.93		-130894862.9
3.2.5.2.1	Rectificacion Patrimonial		-$127,894,078.99	$3,027,606.47	$26,822.54	-$3,000,783.93		-130894862.9
3.2.5.2.1.1	Rectificacion Patrimonial Oficina Central		-$127,894,078.99	$3,027,606.47	$26,822.54	-$3,000,783.93		-130894862.9
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
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		-$85,985.84					-85985.84
3.2.5.2.1.1.11	Rectificacion Patrimonial 2018		-$3,935.61	$4,066.20		-$4,066.20		-8001.81
3.2.5.2.1.1.12	Rectificacion Patrimonial 2019		$234,857.28					234857.28
3.2.5.2.1.1.13	Rectificacion Patrimonial 2020		-$2,740,280.31					-2740280.31
3.2.5.2.1.1.14	Rectificacion Patrimonial 2021		$119,604.57					119604.57
3.2.5.2.1.1.15	Rectificacion Patrimonial 2022		$9,653,986.28	$11,947.00		-$11,947.00		9642039.28
3.2.5.2.1.1.16	Rectificacion Patrimonial 2023		-$17,883,507.62	$679,717.24	$2,322.54	-$677,394.70		-18560902.32
3.2.5.2.1.1.17	Rectificacion Patrimonial 2024		-$2,070,117.33	$134,251.05		-$134,251.05		-2204368.38
3.2.5.2.1.1.18	Rectificacion Patrimonial 2025			$2,197,624.98	$24,500.00	-$2,173,124.98		-2173124.98
4	Ingresos			$1,844,358.48	$1,014,580,091.86	$1,012,735,733.38		1012735733
4.1	Ingresos de Gestión			$706,735.09	$475,369,992.14	$474,663,257.05		474663257.1
4.1.1	Impuestos			$41,720.06	$312,794,922.67	$312,753,202.61		312753202.6
4.1.1.2	Impuestos sobre el Patrimonio			$40,203.98	$266,067,065.86	$266,026,861.88		266026861.9
4.1.1.2.1	Impuestos sobre el Patrimonio			$40,203.98	$266,067,065.86	$266,026,861.88		266026861.9
4.1.1.2.1.1	Impuestos sobre el Patrimonio Oficina Central			$40,203.98	$266,067,065.86	$266,026,861.88		266026861.9
4.1.1.2.1.1.2	Impuesto Predial			$31,613.88	$154,013,000.01	$153,981,386.13		153981386.1
4.1.1.2.1.1.3	Impuesto Sobre Adquisición De Inmuebles			$8,590.10	$112,053,853.85	$112,045,263.75		112045263.8
4.1.1.2.1.1.4	Diferencias De Predial Cuenta Corriente				$212.00	$212.00		212
4.1.1.3	Impuesto sobre la Producción, el Consumo y las				$4,676,565.15	$4,676,565.15		4676565.15
4.1.1.3.1	Impuesto sobre la Producción, el Consumo y las				$4,676,565.15	$4,676,565.15		4676565.15
4.1.1.3.1.1	Impuesto sobre la Producción, el Consumo y las				$4,676,565.15	$4,676,565.15		4676565.15
4.1.1.3.1.1.1	Asistencia A Diversiones Y Espect.Publicos				$2,447,428.44	$2,447,428.44		2447428.44
4.1.1.3.1.1.2	Impuesto Sobre Actividades de Juegos con				$2,229,136.71	$2,229,136.71		2229136.71
4.1.1.7	Accesorios de Impuestos			$441.25	$7,161,424.72	$7,160,983.47		7160983.47
4.1.1.7.1	Accesorios de Impuestos			$441.25	$7,161,424.72	$7,160,983.47		7160983.47
4.1.1.7.1.1	Accesorios de Impuestos Oficina Central			$441.25	$7,161,424.72	$7,160,983.47		7160983.47
4.1.1.7.1.1.6	Recargos de Impuesto Predial			$214.97	$5,536,612.71	$5,536,397.74		5536397.74
4.1.1.7.1.1.7	Gastos de Ejecución Impuesto Predial			$226.28	$1,624,812.01	$1,624,585.73		1624585.73
4.1.1.8	Otros Impuestos				$18,766,897.92	$18,766,897.92		18766897.92
4.1.1.8.1	Otros Impuestos				$18,766,897.92	$18,766,897.92		18766897.92
4.1.1.8.1.1	Otros Impuestos Oficina Central				$18,766,897.92	$18,766,897.92		18766897.92
4.1.1.8.1.1.1	Mantenimiento Y Conserv. De Las Vías				$18,766,897.92	$18,766,897.92		18766897.92
4.1.1.9	Impuestos Causados en Ejercicios Anteriores			$1,074.83	$16,122,969.02	$16,121,894.19		16121894.19
4.1.1.9.1	Impuestos Causados en Ejercicios Anteriores			$1,074.83	$16,122,969.02	$16,121,894.19		16121894.19
4.1.1.9.1.1	Impuestos Causados en Ejercicios Anteriores			$1,074.83	$16,122,969.02	$16,121,894.19		16121894.19
4.1.1.9.1.1.1	Rezagos De Impuesto Predial			$1,074.83	$16,113,933.35	$16,112,858.52		16112858.52
4.1.1.9.1.1.2	Rezagos Diferencias De Predial				$309.00	$309.00		309
4.1.1.9.1.1.4	10% Fomen.Turist. y Desarrollo Integral de la				$3,143.86	$3,143.86		3143.86
4.1.1.9.1.1.5	15% Fomento Deportivo y Educacional predial				$4,715.57	$4,715.57		4715.57
4.1.1.9.1.1.6	Subsidio a Org. No Gubernamental sin Fines de				$867.24	$867.24		867.24
4.1.2	Cuotas y Aportaciones de Seguridad Social				$3,338,576.72	$3,338,576.72		3338576.72
4.1.2.9	Otras Cuotas y Aportaciones para la Seguridad				$3,338,576.72	$3,338,576.72		3338576.72
4.1.2.9.1	Otras Cuotas y Aportaciones para la Seguridad				$3,338,576.72	$3,338,576.72		3338576.72
4.1.2.9.1.1	Otras Cuotas y Aportaciones para la Seguridad				$3,338,576.72	$3,338,576.72		3338576.72
4.1.2.9.1.1.1	Cuotas De Recuperación De Servicios Médicos				$3,338,576.72	$3,338,576.72		3338576.72
4.1.3	Contribuciones de Mejoras				$339,962.46	$339,962.46		339962.46
4.1.3.2	Contribuciones de Mejoras Causadas en				$339,962.46	$339,962.46		339962.46
4.1.3.2.1	Contribuciones de Mejoras Causadas en				$339,962.46	$339,962.46		339962.46
4.1.3.2.1.1	Contribuciones de Mejoras Causadas en				$339,962.46	$339,962.46		339962.46
4.1.3.2.1.1.1	Aportación Part. Obra Pav. Año Anterior				$339,962.46	$339,962.46		339962.46
4.1.4	Derechos			$18,893.04	$135,824,179.80	$135,805,286.76		135805286.8
4.1.4.3	Derechos por Prestación de Servicios			$17,318.70	$134,572,694.70	$134,555,376.00		134555376
4.1.4.3.1	Derechos por Prestación de Servicios			$17,318.70	$134,572,694.70	$134,555,376.00		134555376
4.1.4.3.1.1	Derechos por Prestación de Servicios Oficina			$17,318.70	$134,572,694.70	$134,555,376.00		134555376
4.1.4.3.1.1.1	Constancia Para Traslación Dominio				$707,539.81	$707,539.81		707539.81
4.1.4.3.1.1.2	Revalidacion anual perito valuador				$198,780.26	$198,780.26		198780.26
4.1.4.3.1.1.4	Certificado De Libertad De Gravamen				$1,552,755.87	$1,552,755.87		1552755.87
4.1.4.3.1.1.5	Certificación De Documento De Catastro				$586,828.63	$586,828.63		586828.63
4.1.4.3.1.1.6	Recep. Y Análisis De Dctos. Reg. Condominio				$729,082.59	$729,082.59		729082.59
4.1.4.3.1.1.7	Relotific. Subdiv. O Fusión Lotes Urbanos				$138,467.33	$138,467.33		138467.33
4.1.4.3.1.1.8	Análisis Uso De Predios Para Construcción				$1,879,814.04	$1,879,814.04		1879814.04
4.1.4.3.1.1.10	Certificación De Planos				$519,908.52	$519,908.52		519908.52
4.1.4.3.1.1.11	Certific.Verific.Memoria Descrip.Fracc.Condom				$8,687.59	$8,687.59		8687.59
4.1.4.3.1.1.12	Consulta Medica				$2,579.93	$2,579.93		2579.93
4.1.4.3.1.1.13	Derechos Por Movimientos De Tierra				$476,593.97	$476,593.97		476593.97
4.1.4.3.1.1.14	Gafete permisionario comercio ambulante y			$316.73	$376,999.25	$376,682.52		376682.52
4.1.4.3.1.1.15	Expedición De Tarjetas De Salud			$469.24	$988,779.72	$988,310.48		988310.48

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
4.1.4.3.1.1.16	Rev. Servicios Adicionales Perm. De Alcohol				$318,693.80	$318,693.80		318693.8
4.1.4.3.1.1.22	Certificado De Nacimiento				$517,235.19	$517,235.19		517235.19
4.1.4.3.1.1.23	Certificado De Matrimonio				$413,844.16	$413,844.16		413844.16
4.1.4.3.1.1.24	Servicios Generales Del Registro Civil				$63,795.27	$63,795.27		63795.27
4.1.4.3.1.1.25	Permiso Venta Bebidas Graduación Alcohólica				$6,659,446.25	$6,659,446.25		6659446.25
4.1.4.3.1.1.27	Certificados De Defunción				$168,359.87	$168,359.87		168359.87
4.1.4.3.1.1.29	Ocup.De Via Publica Com.Ambulante Eventual			$2,662.93	$1,670,211.57	$1,667,548.64		1667548.64
4.1.4.3.1.1.30	Traslado De Cadaveres				$277,372.92	$277,372.92		277372.92
4.1.4.3.1.1.31	Certificados Médicos				$21,433.48	$21,433.48		21433.48
4.1.4.3.1.1.32	Permisos Provisionales Propiedad Privada				$3,380.00	$3,380.00		3380
4.1.4.3.1.1.33	Cambio De Propietario Permiso Beb.				$75,030.37	$75,030.37		75030.37
4.1.4.3.1.1.34	Permisos Construc. Demolición Y Traslado				$10,263,823.67	$10,263,823.67		10263823.67
4.1.4.3.1.1.35	Factibilidad Instalación De Anuncios				$4,742,070.55	$4,742,070.55		4742070.55
4.1.4.3.1.1.36	Ocup.Via Pub.Comercio Ambulante Y Z.F.M.T				$102,929.01	$102,929.01		102929.01
4.1.4.3.1.1.37	Ocupacion Temporal De La Vía Publica				$94,780.42	$94,780.42		94780.42
4.1.4.3.1.1.40	Certificado De Residencia				$79,453.10	$79,453.10		79453.1
4.1.4.3.1.1.41	Certificado De Obras Publicas				$280,215.89	$280,215.89		280215.89
4.1.4.3.1.1.42	Revison Anual De Perito De Obra Control				$450,600.99	$450,600.99		450600.99
4.1.4.3.1.1.43	Certificado De No Adeudo en comercio				$155,878.80	$155,878.80		155878.8
4.1.4.3.1.1.44	Copia Simples Y Cert. De Documentos				$63,405.26	$63,405.26		63405.26
4.1.4.3.1.1.45	Derechos Oficialia Conciliadora Y Calif. Mpal				$27,272.89	$27,272.89		27272.89
4.1.4.3.1.1.48	Certificado Prenupcial				$233,815.27	$233,815.27		233815.27
4.1.4.3.1.1.49	Permisos Espectaculos Publicos Y Privados				$916,637.47	$916,637.47		916637.47
4.1.4.3.1.1.50	Certificado Factibilidad Ocupación Vía Public				$70,732.01	$70,732.01		70732.01
4.1.4.3.1.1.51	Op.Tec.Aut.Y Est.Imp.Soc.Permiso Alcohol				$146,773.55	$146,773.55		146773.55
4.1.4.3.1.1.53	Ocupación De La Vía Publica Línea Amarilla				$2,621,375.42	$2,621,375.42		2621375.42
4.1.4.3.1.1.54	Reg.Cambios,Rectif.A Petición Contribuyente				$2,991,755.27	$2,991,755.27		2991755.27
4.1.4.3.1.1.55	Dict. Solic.Oper. Aparatos Mec.Video Juegos				$205,135.00	$205,135.00		205135
4.1.4.3.1.1.57	Registro De Matrimonio				$1,119,383.04	$1,119,383.04		1119383.04
4.1.4.3.1.1.58	Registro De Defunciones				$570,390.36	$570,390.36		570390.36
4.1.4.3.1.1.59	Registro De Divorcios				$616,241.57	$616,241.57		616241.57
4.1.4.3.1.1.60	Inspecciones De Bomberos				$1,020,837.01	$1,020,837.01		1020837.01
4.1.4.3.1.1.61	Otros Servicios De Catastro				$320,759.50	$320,759.50		320759.5
4.1.4.3.1.1.62	Asignación De Numero Oficial				$762,309.61	$762,309.61		762309.61
4.1.4.3.1.1.64	Certificado Trabajos Deslinde/Levant.Topograf.				$1,610,645.57	$1,610,645.57		1610645.57
4.1.4.3.1.1.66	Revisión				$426,360.92	$426,360.92		426360.92
4.1.4.3.1.1.67	Renta De Espacio (6 Años)				$25,152.77	$25,152.77		25152.77
4.1.4.3.1.1.68	Derechos Por Urbanización Fracc/Condominios				$540,544.55	$540,544.55		540544.55
4.1.4.3.1.1.71	Aportación Para Vigilancia Policiaca				$7,795,230.84	$7,795,230.84		7795230.84
4.1.4.3.1.1.72	Servicios Del Centro De Control Canino				$87,189.22	$87,189.22		87189.22
4.1.4.3.1.1.73	Revalid.Permisos Venta De Bebidas				$2,161,353.12	$2,161,353.12		2161353.12
4.1.4.3.1.1.74	Cambio De Nombre Comercial				$14,285.36	$14,285.36		14285.36
4.1.4.3.1.1.75	Otros Servicios De La Secretaria General				$56,450.96	$56,450.96		56450.96
4.1.4.3.1.1.76	Recep. Notif.Cierre Temp. Giros Bebidas				$1,583.70	$1,583.70		1583.7
4.1.4.3.1.1.77	Registro Inicial Perito Valuador				$44,225.80	$44,225.80		44225.8
4.1.4.3.1.1.79	Simulacros De Incendios				$16,071.47	$16,071.47		16071.47
4.1.4.3.1.1.80	Cartas De Factibilidad De Servicios				$5,856,945.69	$5,856,945.69		5856945.69
4.1.4.3.1.1.81	Formación De Brigadas Y Uso De Extintores				$62,508.42	$62,508.42		62508.42
4.1.4.3.1.1.82	Licencia Ambiental				$1,745,603.59	$1,745,603.59		1745603.59
4.1.4.3.1.1.83	Analisis Y Emisión Eval. Impacto Ambiental				$135,504.60	$135,504.60		135504.6
4.1.4.3.1.1.84	Anal Y Emisión Fact. Opinión Y Dict. Tec.				$905.12	$905.12		905.12
4.1.4.3.1.1.86	Registro De Prest. De Serv. Ambientales				$14,077.20	$14,077.20		14077.2
4.1.4.3.1.1.87	Depósitos Por Compra De Bases Para				$45,551.24	$45,551.24		45551.24
4.1.4.3.1.1.88	Permiso De Obra En Panteones				$66,583.15	$66,583.15		66583.15
4.1.4.3.1.1.90	Servicio De Inhumación A Perpetuidad				$292,798.70	$292,798.70		292798.7
4.1.4.3.1.1.91	Derecho Por Recolección De Basura			$3,558.25	$4,001,887.45	$3,998,329.20		3998329.2
4.1.4.3.1.1.93	Otros Servicios Que Presta La Recaudacion				$702,706.14	$702,706.14		702706.14
4.1.4.3.1.1.100	Registro Inicial Y Rev. De Proveedores				$181,383.48	$181,383.48		181383.48
4.1.4.3.1.1.103	Rev. Anual Lic. De Op. Por Estable				$586,596.92	$586,596.92		586596.92
4.1.4.3.1.1.104	Aport. Prog. Prev. Ludopatia, Trim. Por				$534,018.57	$534,018.57		534018.57
4.1.4.3.1.1.108	Revalidacion Anual Comercio Establecido				$950,895.20	$950,895.20		950895.2
4.1.4.3.1.1.110	Revalidacion Anual de Certificacion de Dispos.			$7,331.87	$5,711,384.69	$5,704,052.82		5704052.82
4.1.4.3.1.1.112	Inspeccion de Predios por Catastro				$627,755.97	$627,755.97		627755.97
4.1.4.3.1.1.113	Cert. Medico de Escencia a Conductores Bajo el				$55,071.60	$55,071.60		55071.6
4.1.4.3.1.1.114	Certificado de Salud y Vigilancia				$25,738.03	$25,738.03		25738.03
4.1.4.3.1.1.115	Revision de Avaluos Fiscales				$1,156,352.66	$1,156,352.66		1156352.66
4.1.4.3.1.1.118	Revalidacion Anual Perito Deslindador			$2,662.94	$202,845.88	$200,182.94		200182.94
4.1.4.3.1.1.119	Registro Inicial Perito Deslindador				$13,725.27	$13,725.27		13725.27
4.1.4.3.1.1.122	Registro en el Padron de Comercializadores				$18,183.05	$18,183.05		18183.05
4.1.4.3.1.1.123	Ocup. de Via Publica Semifijo				$830,087.96	$830,087.96		830087.96
4.1.4.3.1.1.125	Derecho por Alumbrado Publico				$46,529,463.05	$46,529,463.05		46529463.05
4.1.4.3.1.1.128	Certificado medico por aliento alcoholico				$2,709.84	$2,709.84		2709.84
4.1.4.3.1.1.129	Consulta Sanitaria			$316.74	$1,365,510.95	$1,365,194.21		1365194.21
4.1.4.3.1.1.130	Aforo				$1,236,407.60	$1,236,407.60		1236407.6
4.1.4.3.1.1.131	Arrastre de Vehículos				$1,512,832.39	$1,512,832.39		1512832.39
4.1.4.3.1.1.132	Almacenamiento de Vehículos				$312,720.30	$312,720.30		312720.3
4.1.4.3.1.1.137	Rev. Extemporaneo Anual de Perito Valuador				$55,066.15	$55,066.15		55066.15
4.1.4.3.1.1.138	Registrto de Consultores y Capacitadores				$45,985.80	$45,985.80		45985.8
4.1.4.3.1.1.140	Opinión Tecnica de Protección civil				$11,261.76	$11,261.76		11261.76
4.1.4.3.1.1.141	Programas Especiales de Construcción (PEC)				$2,346.20	$2,346.20		2346.2
4.1.4.3.1.1.142	Programa Interno de Protección Civil (PIPC)				$185,175.82	$185,175.82		185175.82
4.1.4.3.1.1.143	Plan de Atención de Emergencia (PAE)				$166,580.20	$166,580.20		166580.2
4.1.4.3.1.1.144	Anuencia para Eventos				$316,854.13	$316,854.13		316854.13
4.1.4.3.1.1.145	Revisión de Juegos Mecanicos y Circos				$12,047.73	$12,047.73		12047.73
4.1.4.3.1.1.146	Segunda Inspección/ Preinscripción				$7,331.87	$7,331.87		7331.87
4.1.4.4	Accesorios de Derechos			$234.62	$358,904.88	$358,670.26		358670.26
4.1.4.4.1	Accesorios de Derechos			$234.62	$358,904.88	$358,670.26		358670.26
4.1.4.4.1.1	Accesorios de Derechos Oficina Central			$234.62	$358,904.88	$358,670.26		358670.26
4.1.4.4.1.1.1	Gastos de Ejecucion Otros Municipales por			$234.62	$358,708.87	$358,474.25		358474.25

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
4.1.4.4.1.1.2	Recargos por Financiamiento en Convenios por				$196.01	$196.01		196.01
4.1.4.9	Derechos Causados en Ejercicios Anteriores			$1,339.72	$892,580.22	$891,240.50		891240.5
4.1.4.9.1	Derechos Causados en Ejercicios Anteriores			$1,339.72	$892,580.22	$891,240.50		891240.5
4.1.4.9.1.1	Derechos Causados en Ejercicios Anteriores			$1,339.72	$892,580.22	$891,240.50		891240.5
4.1.4.9.1.1.1	Rezago Ocup. Vía Publica Comercio				$319,801.73	$319,801.73		319801.73
4.1.4.9.1.1.3	Rezagos Ocupación Vía Publica Línea Amarilla			$1,339.72	$308,751.24	$307,411.52		307411.52
4.1.4.9.1.1.6	Revalidación Permisos bebidas alcohólicas años				$224,259.35	$224,259.35		224259.35
4.1.4.9.1.1.7	Registro inicial de Comercio Establecido				$39,767.90	$39,767.90		39767.9
4.1.5	Productos			$643,804.98	$3,529,851.96	$2,886,046.98		2886046.98
4.1.5.1	Productos			$643,804.98	$3,529,851.96	$2,886,046.98		2886046.98
4.1.5.1.1	Productos			$643,804.98	$3,529,851.96	$2,886,046.98		2886046.98
4.1.5.1.1.1	Productos Derivados del Uso y			$643,804.98	$3,529,851.96	$2,886,046.98		2886046.98
4.1.5.1.1.1.1	Suministros Formas Tramites Administrativos				$68,583.30	$68,583.30		68583.3
4.1.5.1.1.1.4	Otros Productos				$52,254.61	$52,254.61		52254.61
4.1.5.1.1.1.8	Productos Financieros por Intereses Ganados			$643,804.98	$2,538,662.14	$1,894,857.16		1894857.16
4.1.5.1.1.1.11	Recep.de Doctos para Tramite de Pasaporte				$870,351.91	$870,351.91		870351.91
4.1.6	Aprovechamientos de Tipo Corriente			$2,317.01	$19,542,498.53	$19,540,181.52		19540181.52
4.1.6.2	Multas			$1,378.53	$12,518,286.05	$12,516,907.52		12516907.52
4.1.6.2.1	Multas			$1,378.53	$12,518,286.05	$12,516,907.52		12516907.52
4.1.6.2.1.1	Multas Oficina Central			$1,378.53	$12,518,286.05	$12,516,907.52		12516907.52
4.1.6.2.1.1.3	Multa Impuesta Por Centro De Control Canino				$3,623.88	$3,623.88		3623.88
4.1.6.2.1.1.6	Multas De Bomberos				$34,260.45	$34,260.45		34260.45
4.1.6.2.1.1.8	Multas De La Tesoreria				$394,758.40	$394,758.40		394758.4
4.1.6.2.1.1.9	Multas De Obras Publicas				$93,928.01	$93,928.01		93928.01
4.1.6.2.1.1.10	Multas De Planeacion Y Desarrollo Urbano				$1,234,119.66	$1,234,119.66		1234119.66
4.1.6.2.1.1.11	Multas De Policia				$872,136.96	$872,136.96		872136.96
4.1.6.2.1.1.12	Multas De Predial			$226.28	$2,968,627.67	$2,968,401.39		2968401.39
4.1.6.2.1.1.13	Multas De Transito			$1,152.25	$4,783,405.73	$4,782,253.48		4782253.48
4.1.6.2.1.1.14	Multas De Transporte Publico Municipal				$9,654.92	$9,654.92		9654.92
4.1.6.2.1.1.18	Multas Por Infringir Reglamentos				$1,633,245.39	$1,633,245.39		1633245.39
4.1.6.2.1.1.20	Multas Violacion Ley De Alcoholes				$490,524.98	$490,524.98		490524.98
4.1.6.4	Reintegros				$72.00	$72.00		72
4.1.6.4.1	Reintegros				$72.00	$72.00		72
4.1.6.4.1.1	Reintegros Oficina Central				$72.00	$72.00		72
4.1.6.4.1.1.1	Reintegros E Indemnizaciones				$72.00	$72.00		72
4.1.6.5	Aprovechamientos Provenientes de Obras				$20,129.03	$20,129.03		20129.03
4.1.6.5.1	Aprovechamientos Provenientes de Obras				$20,129.03	$20,129.03		20129.03
4.1.6.5.1.1	Aprovechamientos Provenientes de Obras				$20,129.03	$20,129.03		20129.03
4.1.6.5.1.1.1	Financiamiento Obras Pavimento Credito Bdan				$19,981.31	$19,981.31		19981.31
4.1.6.5.1.1.2	Financiamiento Partic. Obras Paviment 2005				$147.72	$147.72		147.72
4.1.6.7	Aprovechamientos por Aportaciones y				$319,000.00	$319,000.00		319000
4.1.6.7.1	Aprovechamientos por Aportaciones y				$319,000.00	$319,000.00		319000
4.1.6.7.1.1	Aprovechamientos por Aportaciones y				$319,000.00	$319,000.00		319000
4.1.6.7.1.1.6	Beneficiario Tinacos Municipal Bienestar				$319,000.00	$319,000.00		319000
4.1.6.8	Accesorios de Aprovechamientos			$938.48	$6,685,011.45	$6,684,072.97		6684072.97
4.1.6.8.1	Accesorios de Aprovechamientos			$938.48	$6,685,011.45	$6,684,072.97		6684072.97
4.1.6.8.1.1	Accesorios de Aprovechamientos Oficina			$938.48	$6,685,011.45	$6,684,072.97		6684072.97
4.1.6.8.1.1.1	Recargos Varios				$6,405,355.75	$6,405,355.75		6405355.75
4.1.6.8.1.1.2	Gastos de Ejecucion Multas Federales o				$10,475.82	$10,475.82		10475.82
4.1.6.8.1.1.3	Gastos de Ejecucion Otros Municipales por				$16,717.93	$16,717.93		16717.93
4.1.6.8.1.1.4	Gastos de Ejecucion ZFMT 80%			$938.48	$138,797.49	$137,859.01		137859.01
4.1.6.8.1.1.5	Recargos por Financiamiento en Convenios				$113,664.46	$113,664.46		113664.46
4.2	Participaciones, Aportaciones, Transferencias,			$29,588.26	$531,154,696.22	$531,125,107.96		531125108
4.2.1	Participaciones y Aportaciones			$29,588.26	$531,154,696.22	$531,125,107.96		531125108
4.2.1.1	Participaciones				$349,596,699.72	$349,596,699.72		349596699.7
4.2.1.1.1	Participaciones				$349,596,699.72	$349,596,699.72		349596699.7
4.2.1.1.1.1	Participaciones Federales Oficina Central				$302,872,263.00	$302,872,263.00		302872263
4.2.1.1.1.1.1	Participación Federal Fondo General				$177,120,660.00	$177,120,660.00		177120660
4.2.1.1.1.1.2	Participacion Federal Fondo Fomento				$38,447,480.00	$38,447,480.00		38447480
4.2.1.1.1.1.3	Fondo de Fiscalizacion				$10,663,105.00	$10,663,105.00		10663105
4.2.1.1.1.1.4	Impuesto Especial sobre Produccion y Servicios				$4,558,731.00	$4,558,731.00		4558731
4.2.1.1.1.1.5	Gasolina y Diesel				$9,445,346.00	$9,445,346.00		9445346
4.2.1.1.1.1.12	Participacion Federal Año Anterior				$20,033,663.00	$20,033,663.00		20033663
4.2.1.1.1.1.21	Fondo de Impuesto Sobre la Renta				$41,531,993.00	$41,531,993.00		41531993
4.2.1.1.1.1.22	Fondo de Impuesto sobre la Renta- Enajenación				$1,071,285.00	$1,071,285.00		1071285
4.2.1.1.1.2	Participaciones Estatales Oficina Central				$46,724,436.72	$46,724,436.72		46724436.72
4.2.1.1.1.2.1	Impuestos Estatales				$6,550,115.00	$6,550,115.00		6550115
4.2.1.1.1.2.2	Impuesto sobre Hospedaje				$1,790,068.00	$1,790,068.00		1790068
4.2.1.1.1.2.3	Impuesto sobre Tenencia Estatal				$1,185,717.00	$1,185,717.00		1185717
4.2.1.1.1.2.4	Venta Final de Bebidas (Estatal)				$450,261.00	$450,261.00		450261
4.2.1.1.1.2.5	Participacion Estatal año anterior				$2,753,354.72	$2,753,354.72		2753354.72
4.2.1.1.1.2.8	Impuestos Sobre Renuberaciones al Trabajo				$11,539,122.00	$11,539,122.00		11539122
4.2.1.1.1.2.9	Convenio Impuesto Predial 7-Bis LCFE				$22,455,799.00	$22,455,799.00		22455799
4.2.1.2	Aportaciones				$162,485,901.00	$162,485,901.00		162485901
4.2.1.2.1	Aportaciones				$162,485,901.00	$162,485,901.00		162485901
4.2.1.2.1.1	Aportaciones Oficina Central				$162,485,901.00	$162,485,901.00		162485901
4.2.1.2.1.1.1	Fondo Para Fortalecimiento De Los Mpios.				$98,502,759.00	$98,502,759.00		98502759
4.2.1.2.1.1.2	Fondo Para Infraest. Social Mpal.				$63,983,142.00	$63,983,142.00		63983142
4.2.1.3	Convenios			-$125.91	$2,237,140.63	$2,237,266.54		2237266.54
4.2.1.3.1	Convenios			-$125.91	$2,237,140.63	$2,237,266.54		2237266.54
4.2.1.3.1.1	Convenios Oficina Central			-$125.91	$2,237,140.63	$2,237,266.54		2237266.54
4.2.1.3.1.1.15	Participacion Expedicion de Actas Estatales			-$125.91	$1,889,988.13	$1,890,114.04		1890114.04
4.2.1.3.1.1.18	Subsidio Programa Regularizacion Vehiculos				$347,152.50	$347,152.50		347152.5
4.2.1.4	Incentivos Derivados de la Colaboracion Fiscal			$29,714.17	$16,834,954.87	$16,805,240.70		16805240.7
4.2.1.4.1	Incentivos derivados de la colaboracion fiscal			$29,714.17	$16,834,954.87	$16,805,240.70		16805240.7
4.2.1.4.1.1	Incentivos derivados de la colaboracion fiscal			$29,714.17	$16,834,954.87	$16,805,240.70		16805240.7
4.2.1.4.1.1.3	Impuesto Sobre Automoviles Nuevos				$1,809,084.00	$1,809,084.00		1809084
4.2.1.4.1.1.5	Participacion Uso Zona Fed.Maritimo/Terrestre			$29,714.17	$15,025,870.87	$14,996,156.70		14996156.7
4.3	Otros Ingresos			$1,108,035.13	$8,055,403.50	$6,947,368.37		6947368.37

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
4.3.1	Ingresos Financieros				$18,578.20	$18,578.20		18578.2
4.3.1.1	Intereses Ganados de Valores, Creditos, Bonos				$18,578.20	$18,578.20		18578.2
4.3.1.1.1	Productos de Capital				$18,578.20	$18,578.20		18578.2
4.3.1.1.1.1	Productos de Capital Oficina Central				$18,578.20	$18,578.20		18578.2
4.3.1.1.1.1.4	Sobrantes de Caja				$18,578.20	$18,578.20		18578.2
4.3.9	Otros Ingresos y Beneficios Varios			$1,108,035.13	$8,036,825.30	$6,928,790.17		6928790.17
4.3.9.2	Bonificaciones y Descuentos Obtenidos				$517,274.95	$517,274.95		517274.95
4.3.9.2.1	Bonificaciones y Descuentos Obtenidos				$517,274.95	$517,274.95		517274.95
4.3.9.2.1.1	Bonificaciones y Descuentos por diferencia en				$517,274.95	$517,274.95		517274.95
4.3.9.3	Diferencia por Tipo de Cambio a Favor en				$439,385.45	$439,385.45		439385.45
4.3.9.3.1	Diferencia por Tipo de Cambio a Favor en				$439,385.45	$439,385.45		439385.45
4.3.9.3.1.1	Diferencia por Tipo de Cambio a Favor en				$439,385.45	$439,385.45		439385.45
4.3.9.3.1.1.1	Utilidad En Tipo De Cambio				$439,385.45	$439,385.45		439385.45
4.3.9.9	Otros Ingresos y Beneficios Varios			$1,108,035.13	$7,080,164.90	$5,972,129.77		5972129.77
4.3.9.9.1	Ingresos Extraordianrios			$1,108,035.13	$7,080,164.90	$5,972,129.77		5972129.77
4.3.9.9.1.1	Ingresos Extraordianrios Oficina Central			$1,108,035.13	$7,080,164.90	$5,972,129.77		5972129.77
4.3.9.9.1.1.3	Otros Ingresos			$1,108,035.13	$7,080,164.90	$5,972,129.77		5972129.77
5	Gastos y Otras Pérdidas			$824,053,417.08	$25,007,022.29	$799,046,394.79	$799,046,394.79	
5.1	Gastos de Funcionamiento			$612,080,774.15	$7,100,025.12	$604,980,749.03	$604,980,749.03	
5.1.1	Servicios Personales			$412,231,639.68	$6,830,168.66	$405,401,471.02	$405,401,471.02	
5.1.1.1	Remuneraciones al personal de carácter			$220,248,013.24	$72,685.19	$220,175,328.05	$220,175,328.05	
5.1.1.1.1	Dietas			$7,529,608.97		$7,529,608.97	$7,529,608.97	
5.1.1.1.1.1	Dietas y retribuciones			$7,529,608.97		$7,529,608.97	$7,529,608.97	
5.1.1.1.3	Sueldos Base Al Personal Permanente			$212,718,404.27	$72,685.19	$212,645,719.08	$212,645,719.08	
5.1.1.1.3.1	Sueldo Tabular Personal Permanente			$212,718,404.27	$72,685.19	$212,645,719.08	$212,645,719.08	
5.1.1.2	Remuneraciones al personal de carácter			$7,508,105.25		$7,508,105.25	$7,508,105.25	
5.1.1.2.1	Honorarios Asimilables a Salarios			$7,508,105.25		$7,508,105.25	$7,508,105.25	
5.1.1.2.1.1	Honorarios Asimilables a Salarios			$7,508,105.25		$7,508,105.25	$7,508,105.25	
5.1.1.3	Remuneraciones Adicionales y Especiales			$29,203,764.25	$1,959,869.91	$27,243,894.34	$27,243,894.34	
5.1.1.3.1	Primas por años de servicios efectivos prestados			$5,922,341.51	$1,942,203.26	$3,980,138.25	$3,980,138.25	
5.1.1.3.1.1	Primas por años de servicios efectivos prestados			$2,847,299.64	$1,942,203.26	$905,096.38	$905,096.38	
5.1.1.3.1.2	Prima De Antigüedad			$3,075,041.87		$3,075,041.87	$3,075,041.87	
5.1.1.3.2	Primas de vacaciones, dominical y Gratificacion			$12,649,728.41		$12,649,728.41	$12,649,728.41	
5.1.1.3.2.1	Prima Dominical			$1,065,183.32		$1,065,183.32	$1,065,183.32	
5.1.1.3.2.2	Prima Vacacional			$9,537,512.90		$9,537,512.90	$9,537,512.90	
5.1.1.3.2.3	Gratificacion De Fin De Año			$2,047,032.19		$2,047,032.19	$2,047,032.19	
5.1.1.3.4	Compensaciones			$8,964,440.09	$17,666.65	$8,946,773.44	$8,946,773.44	
5.1.1.3.4.1	Compensaciones			$8,964,440.09	$17,666.65	$8,946,773.44	$8,946,773.44	
5.1.1.3.7	Honorarios Especiales			$1,667,254.24		$1,667,254.24	$1,667,254.24	
5.1.1.3.7.1	Participaciones a notificadores y ejecutores			$1,667,254.24		$1,667,254.24	$1,667,254.24	
5.1.1.4	Seguridad Social			$66,171,298.00	$11.36	$66,171,286.64	$66,171,286.64	
5.1.1.4.1	Aportaciones de Seguridad Social			$52,221,634.70	$11.36	$52,221,623.34	$52,221,623.34	
5.1.1.4.1.1	Aportaciones Patronales De Servico Medico			$52,221,634.70	$11.36	$52,221,623.34	$52,221,623.34	
5.1.1.4.4	Aportaciones para Seguros			$13,949,663.30		$13,949,663.30	$13,949,663.30	
5.1.1.4.4.1	Seguro De Vida			$13,949,663.30		$13,949,663.30	$13,949,663.30	
5.1.1.5	Otras Prestaciones Sociales y Económicas			$89,100,458.94	$4,797,602.20	$84,302,856.74	$84,302,856.74	
5.1.1.5.2	Indemnizaciones			$24,877.80		$24,877.80	$24,877.80	
5.1.1.5.2.1	Indemnizaciones			$24,877.80		$24,877.80	$24,877.80	
5.1.1.5.4	Prestaciones Contractuales			$89,075,581.14	$4,797,602.20	$84,277,978.94	$84,277,978.94	
5.1.1.5.4.1	Canasta Basica			$8,727,506.39		$8,727,506.39	$8,727,506.39	
5.1.1.5.4.2	Bono De Transporte			$10,806,572.07		$10,806,572.07	$10,806,572.07	
5.1.1.5.4.3	Prevision Social Multiple			$19,809,339.25		$19,809,339.25	$19,809,339.25	
5.1.1.5.4.4	Incentivo A La Eficiencia			$4,623,854.31		$4,623,854.31	$4,623,854.31	
5.1.1.5.4.5	Bono Por Buena Disposicion			$2,055,459.58	$1,264.58	$2,054,195.00	$2,054,195.00	
5.1.1.5.4.6	Fomento Educativo			$10,806,572.07		$10,806,572.07	$10,806,572.07	
5.1.1.5.4.7	Otras Prestaciones Sociales			$4,120,936.86		$4,120,936.86	$4,120,936.86	
5.1.1.5.4.15	Otras prestaciones Contractuales			$28,125,340.61	$4,796,337.62	$23,329,002.99	$23,329,002.99	
5.1.2	Materiales y Suministros			$58,973,997.14	$201,072.46	$58,772,924.68	$58,772,924.68	
5.1.2.1	Materiales de Administración, Emisión de			$3,010,935.34		$3,010,935.34	$3,010,935.34	
5.1.2.1.1	Materiales, Utiles Y Equipos Menores De			$1,345,484.33		$1,345,484.33	$1,345,484.33	
5.1.2.1.1.1	Materiales y Utiles De Oficina			$1,326,197.72		$1,326,197.72	$1,326,197.72	
5.1.2.1.1.2	Equipos Menores de Oficina			$19,286.61		$19,286.61	$19,286.61	
5.1.2.1.2	Materiales Y Utiles De Impresión Y			$23,639.10		$23,639.10	$23,639.10	
5.1.2.1.2.1	Materiales Y Utiles De Impresión Y			$23,639.10		$23,639.10	$23,639.10	
5.1.2.1.4	Materiales, Utiles Y Eq.Menores De Tecnologia			$216,292.49		$216,292.49	$216,292.49	
5.1.2.1.4.1	Materiales, Utiles Y Eq.Menores De Tecnologia			$216,292.49		$216,292.49	$216,292.49	
5.1.2.1.5	Material Impreso y de Informacion Digital			$95,876.00		$95,876.00	$95,876.00	
5.1.2.1.5.1	Material Impreso y de Apoyo Informatico			$95,876.00		$95,876.00	$95,876.00	
5.1.2.1.6	Material de Limpieza			$1,314,750.72		$1,314,750.72	$1,314,750.72	
5.1.2.1.6.1	Material de Limpieza			$1,314,750.72		$1,314,750.72	$1,314,750.72	
5.1.2.1.7	Material y utiles de enseñanza			$14,892.70		$14,892.70	$14,892.70	
5.1.2.1.7.1	Material Didactico			$14,892.70		$14,892.70	$14,892.70	
5.1.2.2	Alimentos y Utensilios			$653,228.58		$653,228.58	$653,228.58	
5.1.2.2.1	Productos alimenticios para personas			$404,048.98		$404,048.98	$404,048.98	
5.1.2.2.1.5	Agua Y Hielo Para Consumo Humano			$104,439.07		$104,439.07	$104,439.07	
5.1.2.2.1.6	Articulos De Cafeteria			$289,544.07		$289,544.07	$289,544.07	
5.1.2.2.1.8	Alimentos para Eventos			$10,065.84		$10,065.84	$10,065.84	
5.1.2.2.2	Productos alimenticios para animales			$224,229.60		$224,229.60	$224,229.60	
5.1.2.2.2.1	Alimentación De Animales			$224,229.60		$224,229.60	$224,229.60	
5.1.2.2.3	Utensilios para el Servicio de Alimentación			$24,950.00		$24,950.00	$24,950.00	
5.1.2.2.3.1	Utensilios para el Servicio de Alimentación			$24,950.00		$24,950.00	$24,950.00	
5.1.2.4	Materiales y Artículos de Construcción y de			$9,110,125.09		$9,110,125.09	$9,110,125.09	
5.1.2.4.1	Productos Minerales No Metálicos			$36,963.54		$36,963.54	$36,963.54	
5.1.2.4.1.1	Productos Minerales No Metalicos			$36,963.54		$36,963.54	$36,963.54	
5.1.2.4.2	Cemento Y Productos De Concreto			$102,367.91		$102,367.91	$102,367.91	
5.1.2.4.2.1	Cemento Y Productos De Concreto			$102,367.91		$102,367.91	$102,367.91	
5.1.2.4.3	Cal, Yeso Y Productos De Yeso			$46,827.30		$46,827.30	$46,827.30	
5.1.2.4.3.1	Cal, Yeso Y Productos De Yeso			$46,827.30		$46,827.30	$46,827.30	
5.1.2.4.4	Madera Y Productos De Madera			$94,681.07		$94,681.07	$94,681.07	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
5.1.2.4.4.1	Madera Y Productos De Madera			$94,681.07		$94,681.07	$94,681.07	
5.1.2.4.6	Material Electrico			$5,675,414.28		$5,675,414.28	$5,675,414.28	
5.1.2.4.6.1	Material Electrico			$5,675,414.28		$5,675,414.28	$5,675,414.28	
5.1.2.4.7	Artículos Metálicos Para La Construcción			$379,846.15		$379,846.15	$379,846.15	
5.1.2.4.7.1	Articulos Metalicos Para La Construccion			$379,846.15		$379,846.15	$379,846.15	
5.1.2.4.9	Otros Materiales Y Articulos De Construccion			$2,774,024.84		$2,774,024.84	$2,774,024.84	
5.1.2.4.9.1	Otros Materiales Y Articulos De Construccion			$1,484,099.84		$1,484,099.84	$1,484,099.84	
5.1.2.4.9.2	Material Asfaltico			$1,289,925.00		$1,289,925.00	$1,289,925.00	
5.1.2.5	Productos Químicos, Farmacéuticos y de			$435,609.01		$435,609.01	$435,609.01	
5.1.2.5.2	Fertilizantes, Pesticidas Y Otros Agroquímicos			$62.81		$62.81	$62.81	
5.1.2.5.2.1	Fertilizantes, Pesticidas Y Otros Agroquímicos			$62.81		$62.81	$62.81	
5.1.2.5.3	Medicinas Y Productos Farmaceuticos			$138,543.82		$138,543.82	$138,543.82	
5.1.2.5.3.1	Medicinas Y Productos Farmacéuticos			$138,543.82		$138,543.82	$138,543.82	
5.1.2.5.4	Materiales, Accesorios Y Suministros Médicos			$103,394.35		$103,394.35	$103,394.35	
5.1.2.5.4.1	Materiales, Accesorios Y Suministros Médicos			$103,394.35		$103,394.35	$103,394.35	
5.1.2.5.6	Fibras Sinteticas, Hules, Plasticos Y Derivados			$193,608.03		$193,608.03	$193,608.03	
5.1.2.5.6.1	Fibras Sinteticas, Hules, Plasticos Y Derivados			$193,608.03		$193,608.03	$193,608.03	
5.1.2.6	Combustibles, Lubricantes y Aditivos			$26,868,928.68		$26,868,928.68	$26,868,928.68	
5.1.2.6.1	Combustibles, lubricantes y aditivos			$26,868,928.68		$26,868,928.68	$26,868,928.68	
5.1.2.6.1.1	Combustibles			$26,001,624.76		$26,001,624.76	$26,001,624.76	
5.1.2.6.1.2	Lubricantes y Aditivos			$867,303.92		$867,303.92	$867,303.92	
5.1.2.7	Vestuario, Blancos, Prendas de Protección y			$9,565,919.31		$9,565,919.31	$9,565,919.31	
5.1.2.7.1	Vestuario Y Uniformes			$1,260,381.00		$1,260,381.00	$1,260,381.00	
5.1.2.7.1.1	Vestuario Y Uniformes			$1,260,381.00		$1,260,381.00	$1,260,381.00	
5.1.2.7.2	Prendas De Seguridad Y Proteccion Personal			$8,269,993.79		$8,269,993.79	$8,269,993.79	
5.1.2.7.2.1	Prendas De Seguridad Y Proteccion Personal			$8,269,993.79		$8,269,993.79	$8,269,993.79	
5.1.2.7.3	Artículos Deportivos			$19,440.00		$19,440.00	$19,440.00	
5.1.2.7.3.1	Artículos Deportivos			$19,440.00		$19,440.00	$19,440.00	
5.1.2.7.4	Productos Textiles			$839.80		$839.80	$839.80	
5.1.2.7.4.1	Productos Textiles			$839.80		$839.80	$839.80	
5.1.2.7.5	Blancos Y Otros Productos Textiles Excepto			$15,264.72		$15,264.72	$15,264.72	
5.1.2.7.5.1	Blancos Y Otros Productos Textiles Excepto			$15,264.72		$15,264.72	$15,264.72	
5.1.2.8	Materiales y Suministros para Seguridad			$4,123,800.00		$4,123,800.00	$4,123,800.00	
5.1.2.8.3	Prendas De Protección Para Seguridad Pública			$4,123,800.00		$4,123,800.00	$4,123,800.00	
5.1.2.8.3.1	Prendas De Protección Para Seguridad Pública			$4,123,800.00		$4,123,800.00	$4,123,800.00	
5.1.2.9	Herramientas, Refacciones y Accesorios			$5,205,451.13	$201,072.46	$5,004,378.67	$5,004,378.67	
5.1.2.9.1	Herramientas Menores			$279,040.74		$279,040.74	$279,040.74	
5.1.2.9.1.1	Herramientas Menores			$279,040.74		$279,040.74	$279,040.74	
5.1.2.9.2	Refacciones Y Accesorios Menores De			$29,004.28		$29,004.28	$29,004.28	
5.1.2.9.2.1	Refacciones Y Accesorios Menores De			$29,004.28		$29,004.28	$29,004.28	
5.1.2.9.4	Refacciones Y Accesorios Menores De Eq. De			$6,088.39		$6,088.39	$6,088.39	
5.1.2.9.4.1	Refacciones Y Accesorios Menores De Eq. De			$6,088.39		$6,088.39	$6,088.39	
5.1.2.9.6	Refacciones Y Accesorios Menores De Eq. De			$3,941,503.45	$91,168.20	$3,850,335.25	$3,850,335.25	
5.1.2.9.6.1	Refacciones Y Accesorios Menores De Eq. De			$3,941,503.45	$91,168.20	$3,850,335.25	$3,850,335.25	
5.1.2.9.8	Refacciones Y Accesorios Menores De			$943,815.86	$109,904.26	$833,911.60	$833,911.60	
5.1.2.9.8.3	Refacciones Y Accesorios Menores De			$908,730.45	$109,904.26	$798,826.19	$798,826.19	
5.1.2.9.8.7	Refacciones Y Accesorios De Herramientas Y			$35,085.41		$35,085.41	$35,085.41	
5.1.2.9.9	Refacciones Y Accesorios Menores Otros			$5,998.41		$5,998.41	$5,998.41	
5.1.2.9.9.1	Herramientas Varias			$5,998.41		$5,998.41	$5,998.41	
5.1.3	Servicios Generales			$140,875,137.33	$68,784.00	$140,806,353.33	$140,806,353.33	
5.1.3.1	Servicios Básicos			$22,938,051.79		$22,938,051.79	$22,938,051.79	
5.1.3.1.1	Servicio de Energia			$15,951,591.00		$15,951,591.00	$15,951,591.00	
5.1.3.1.1.1	Servicio de Energia			$15,951,591.00		$15,951,591.00	$15,951,591.00	
5.1.3.1.2	Gas			$1,998.91		$1,998.91	$1,998.91	
5.1.3.1.2.1	Gas Butano Y Propano Para La Preparación De			$1,998.91		$1,998.91	$1,998.91	
5.1.3.1.3	Agua			$5,599,281.87		$5,599,281.87	$5,599,281.87	
5.1.3.1.3.1	Servicio De Agua Potable			$5,599,281.87		$5,599,281.87	$5,599,281.87	
5.1.3.1.4	Telefonia Tradicional			$792,392.26		$792,392.26	$792,392.26	
5.1.3.1.4.1	Servicio Telefónico Tradicional			$792,392.26		$792,392.26	$792,392.26	
5.1.3.1.5	Telefonia Celular			$124,750.63		$124,750.63	$124,750.63	
5.1.3.1.5.1	Telefonia Celular			$124,750.63		$124,750.63	$124,750.63	
5.1.3.1.7	Servicio De Acceso A Internet,Redes Y			$461,479.68		$461,479.68	$461,479.68	
5.1.3.1.7.1	Servicio De Acceso A Internet,Redes Y			$461,479.68		$461,479.68	$461,479.68	
5.1.3.1.8	Servicio Postal, Telégrafo Y Mensajeria			$6,557.44		$6,557.44	$6,557.44	
5.1.3.1.8.1	Servicio Postal, Telégrafo Y Mensajería			$6,557.44		$6,557.44	$6,557.44	
5.1.3.2	Servicios de Arrendamiento			$8,658,322.09		$8,658,322.09	$8,658,322.09	
5.1.3.2.3	Arrendamiento De Mobiliario Y Eq. De			$906,169.42		$906,169.42	$906,169.42	
5.1.3.2.3.1	Arrendamiento De Mobiliario Y Eq. De			$906,169.42		$906,169.42	$906,169.42	
5.1.3.2.5	Arrendamiento de Equipo de Transporte			$483,617.16		$483,617.16	$483,617.16	
5.1.3.2.5.1	Arrendamiento de Equipo de Transporte			$483,617.16		$483,617.16	$483,617.16	
5.1.3.2.7	Arrendamiento De Activos Intangibles			$2,777,443.75		$2,777,443.75	$2,777,443.75	
5.1.3.2.7.1	Arrendamiento De Activos Intangibles			$2,777,443.75		$2,777,443.75	$2,777,443.75	
5.1.3.2.9	Otros Arrendamientos			$4,491,091.76		$4,491,091.76	$4,491,091.76	
5.1.3.2.9.1	Otros Arrendamientos			$4,491,091.76		$4,491,091.76	$4,491,091.76	
5.1.3.3	Servicios Profesionales, Científicos, y Técnicos			$35,324,631.12	$68,784.00	$35,255,847.12	$35,255,847.12	
5.1.3.3.1	Servicios Legales, de Contabilidad, Auditoria y			$16,875,072.87		$16,875,072.87	$16,875,072.87	
5.1.3.3.1.1	Servicios Legales Y Asesorias En Materia			$16,870,611.03		$16,870,611.03	$16,870,611.03	
5.1.3.3.1.3	Gastos Por Documentación De Servicios			$4,461.84		$4,461.84	$4,461.84	
5.1.3.3.2	Servicios de Diseño, Arquitectura, Ingenieria y			$990,576.00	$68,688.00	$921,888.00	$921,888.00	
5.1.3.3.2.1	Servicios de Diseño, Arquitectura, Ingenieria y			$990,576.00	$68,688.00	$921,888.00	$921,888.00	
5.1.3.3.3	Servicios De Consultoria Administrativa,			$5,513,478.68		$5,513,478.68	$5,513,478.68	
5.1.3.3.3.1	Servicios De Consultoria Administrativa,			$2,319,802.05		$2,319,802.05	$2,319,802.05	
5.1.3.3.3.2	Servicios De Consultoría en Tecnologias de la			$3,143,676.63		$3,143,676.63	$3,143,676.63	
5.1.3.3.3.3	Servicios De Consultoría En Procesos Técnica			$50,000.00		$50,000.00	$50,000.00	
5.1.3.3.4	Servicios De Capacitacion			$62,640.00		$62,640.00	$62,640.00	
5.1.3.3.4.1	Servicios De Capacitación			$62,640.00		$62,640.00	$62,640.00	
5.1.3.3.6	Servicios De Apoyo Administrativo Y			$1,173,768.00		$1,173,768.00	$1,173,768.00	
5.1.3.3.6.2	Servicios De Impresion			$1,120,326.00		$1,120,326.00	$1,120,326.00	
5.1.3.3.6.4	Otros Servicios De Apoyo Administrativo			$53,442.00		$53,442.00	$53,442.00	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial Deudor	Saldo Inicial Acreedor	Movimientos Cargos	Movimientos Abonos	Neto del Mes	Saldo Final Deudor	Saldo Final Acreedor
5.1.3.3.9	Servicios Profesionales, Cientificos y Tecnicos			$10,709,095.57	$96.00	$10,708,999.57	$10,708,999.57	
5.1.3.3.9.3	Subrogaciones			$10,079,686.72	$96.00	$10,079,590.72	$10,079,590.72	
5.1.3.3.9.5	Otros Servicios Profesionales, Científicos Y			$629,408.85		$629,408.85	$629,408.85	
5.1.3.4	Servicios Finacieros, Bancarios y Comerciales			$5,934,818.67		$5,934,818.67	$5,934,818.67	
5.1.3.4.1	Servicios Financieros y Bancarios			$2,684,220.38		$2,684,220.38	$2,684,220.38	
5.1.3.4.1.1	Intereses, Comisiones y Servicios Bancarios			$2,476,938.38		$2,476,938.38	$2,476,938.38	
5.1.3.4.1.2	Avalúos No Relacionados Con La Ejecución De			$207,282.00		$207,282.00	$207,282.00	
5.1.3.4.5	Seguros De Bienes Patrimoniales			$3,250,598.29		$3,250,598.29	$3,250,598.29	
5.1.3.4.5.1	Seguros De Bienes Patrimoniales			$3,250,598.29		$3,250,598.29	$3,250,598.29	
5.1.3.5	Srvicios de Instalación, Reparación,			$40,082,711.81		$40,082,711.81	$40,082,711.81	
5.1.3.5.1	Cons.Y Mnto.menor de Inmuebles			$831,003.27		$831,003.27	$831,003.27	
5.1.3.5.1.1	Cons. Y Mnto. Menor De Edificios Y Locales			$831,003.27		$831,003.27	$831,003.27	
5.1.3.5.2	Instalacion, Reparacion Y Mantenimiento De			$21,999.06		$21,999.06	$21,999.06	
5.1.3.5.2.2	Instalacion, Reparacion Y Mantenimiento De			$21,999.06		$21,999.06	$21,999.06	
5.1.3.5.3	Instalación, Reparación Y Mantenimiento De			$574,785.56		$574,785.56	$574,785.56	
5.1.3.5.3.1	Instalación, Reparación Y Mantenimiento De			$574,785.56		$574,785.56	$574,785.56	
5.1.3.5.5	Reparacion Y Mantenimiento De Equipo De			$7,693,305.76		$7,693,305.76	$7,693,305.76	
5.1.3.5.5.1	Reparacion Y Mantenimiento De Equipo De			$7,693,305.76		$7,693,305.76	$7,693,305.76	
5.1.3.5.7	Instalacion, Reparacion Y Mantenimiento De			$190,307.89		$190,307.89	$190,307.89	
5.1.3.5.7.3	Inst. Rep. Y Mto. De Eq De Comunicación Y			$146,066.89		$146,066.89	$146,066.89	
5.1.3.5.7.4	Ins. Rep. Y Mto. De Eq. De Gen. Elect. Y Apar.			$33,426.00		$33,426.00	$33,426.00	
5.1.3.5.7.7	Instalación, Reparación Y Mantenimiento De			$10,815.00		$10,815.00	$10,815.00	
5.1.3.5.8	Servicios de Limpieza y Manejo de Desechos			$30,579,070.27		$30,579,070.27	$30,579,070.27	
5.1.3.5.8.4	Servicios De Recoleccion Y Manejo De			$30,579,070.27		$30,579,070.27	$30,579,070.27	
5.1.3.5.9	Servicios de Jardineria y Fumigación			$192,240.00		$192,240.00	$192,240.00	
5.1.3.5.9.2	Servicios de Fumigación			$192,240.00		$192,240.00	$192,240.00	
5.1.3.6	Servicios de Comunicación Social y Publicidad			$8,307,864.06		$8,307,864.06	$8,307,864.06	
5.1.3.6.1	Servicios De Difusion Institucional			$986,720.00		$986,720.00	$986,720.00	
5.1.3.6.1.1	Servicios De Difusion Institucional			$986,720.00		$986,720.00	$986,720.00	
5.1.3.6.2	Difusión Por Radio, Televisión Y Otros Medios			$257,199.99		$257,199.99	$257,199.99	
5.1.3.6.2.1	Difusión Por Radio, Televisión Y Otros Medios			$257,199.99		$257,199.99	$257,199.99	
5.1.3.6.5	Servicios De La Industria Filmica, Del Sonido			$1,055,700.00		$1,055,700.00	$1,055,700.00	
5.1.3.6.5.1	Servicios De La Industria Filmica, Del Sonido			$1,055,700.00		$1,055,700.00	$1,055,700.00	
5.1.3.6.6	Servicio De Creación Y Difusión De Contenido			$5,873,684.07		$5,873,684.07	$5,873,684.07	
5.1.3.6.6.1	Servicio De Creación Y Difusión De Contenido			$5,873,684.07		$5,873,684.07	$5,873,684.07	
5.1.3.6.9	Otros Servicios De Información			$134,560.00		$134,560.00	$134,560.00	
5.1.3.6.9.1	Otros Servicios De Información			$134,560.00		$134,560.00	$134,560.00	
5.1.3.7	Servicios de Traslado y Viáticos			$1,387,353.26		$1,387,353.26	$1,387,353.26	
5.1.3.7.1	Pasajes Aereos			$525,859.99		$525,859.99	$525,859.99	
5.1.3.7.1.1	Pasajes Aereos			$525,859.99		$525,859.99	$525,859.99	
5.1.3.7.2	Pasajes Terrestres			$149,090.00		$149,090.00	$149,090.00	
5.1.3.7.2.1	Pasajes Terrestres			$149,090.00		$149,090.00	$149,090.00	
5.1.3.7.5	Viaticos En El Pais			$583,469.15		$583,469.15	$583,469.15	
5.1.3.7.5.1	Viaticos En El País			$245,078.33		$245,078.33	$245,078.33	
5.1.3.7.5.2	Hospedaje En El País			$329,090.82		$329,090.82	$329,090.82	
5.1.3.7.5.3	Renta De Vehiculos X Comusiones En El Pais			$9,300.00		$9,300.00	$9,300.00	
5.1.3.7.6	Viaticos En El Extranjero			$34,200.12		$34,200.12	$34,200.12	
5.1.3.7.6.1	Viaticos En El Extranjero			$3,951.60		$3,951.60	$3,951.60	
5.1.3.7.6.2	Hospedaje En El Extranjero			$30,248.52		$30,248.52	$30,248.52	
5.1.3.7.9	Otros Servicios de Translado y Hospedaje			$94,734.00		$94,734.00	$94,734.00	
5.1.3.7.9.2	Peajes			$94,734.00		$94,734.00	$94,734.00	
5.1.3.8	Servicios Oficiales			$5,142,374.74		$5,142,374.74	$5,142,374.74	
5.1.3.8.2	Gastos De Orden Social Y Cultural			$4,494,798.08		$4,494,798.08	$4,494,798.08	
5.1.3.8.2.1	Gastos De Orden Social Y Cultural			$4,494,798.08		$4,494,798.08	$4,494,798.08	
5.1.3.8.4	Exposiciones			$204,398.86		$204,398.86	$204,398.86	
5.1.3.8.4.1	Exposiciones			$204,398.86		$204,398.86	$204,398.86	
5.1.3.8.5	Gastos de Representación			$443,177.80		$443,177.80	$443,177.80	
5.1.3.8.5.1	Reuniones De Trabajo			$341,642.78		$341,642.78	$341,642.78	
5.1.3.8.5.2	Gastos De Gobierno (Exclusivo Ofna.			$101,535.02		$101,535.02	$101,535.02	
5.1.3.9	Otros Servicios Generales			$13,099,009.79		$13,099,009.79	$13,099,009.79	
5.1.3.9.5	Penas, Multas, Accesorios Y Actualizaciones			$498,392.00		$498,392.00	$498,392.00	
5.1.3.9.5.1	Penas, Multas, Accesorios Y Actualizaciones			$498,392.00		$498,392.00	$498,392.00	
5.1.3.9.6	Otros Gastos Por Responsabilidades			$116,514.06		$116,514.06	$116,514.06	
5.1.3.9.6.1	Otros Gastos Por Responsabilidades			$116,514.06		$116,514.06	$116,514.06	
5.1.3.9.8	Impuesto Sobre Nóminas Y Otros Que Se			$10,725,290.00		$10,725,290.00	$10,725,290.00	
5.1.3.9.8.1	Impuesto Sobre Nóminas Y Otros Que Se			$10,725,290.00		$10,725,290.00	$10,725,290.00	
5.1.3.9.9	Otros Servicios Generales			$1,758,813.73		$1,758,813.73	$1,758,813.73	
5.1.3.9.9.4	Otros Servicios Generales			$1,758,813.73		$1,758,813.73	$1,758,813.73	
5.2	Transferencias Internas, Asignaciones,			$78,147,028.46	$17,906,995.17	$60,240,033.29	$60,240,033.29	
5.2.2	Transferencias al Resto del Sector Público			$38,473,429.70	$69,620.57	$38,403,809.13	$38,403,809.13	
5.2.2.1	Transferencias a Entidades Paraestatales			$36,762,423.00		$36,762,423.00	$36,762,423.00	
5.2.2.1.1	Transferencias otorgadas a entidades			$36,762,423.00		$36,762,423.00	$36,762,423.00	
5.2.2.1.1.1	Transferencias otorgadas a entidades			$36,762,423.00		$36,762,423.00	$36,762,423.00	
5.2.2.1.1.1.1	Subsidios paramunicipales			$36,762,423.00		$36,762,423.00	$36,762,423.00	
5.2.2.2	Transferencias a Entidades Federativas y			$1,711,006.70	$69,620.57	$1,641,386.13	$1,641,386.13	
5.2.2.2.1	Transferencias A Entidades Federativas Y			$1,711,006.70	$69,620.57	$1,641,386.13	$1,641,386.13	
5.2.2.2.1.1	Transferencias A Entidades Federativas Y			$1,711,006.70	$69,620.57	$1,641,386.13	$1,641,386.13	
5.2.2.2.1.1.1	Fondo Zofemat			$1,711,006.70	$69,620.57	$1,641,386.13	$1,641,386.13	
5.2.4	Ayudas Sociales			$39,673,598.76	$17,837,374.60	$21,836,224.16	$21,836,224.16	
5.2.4.1	Ayudas Sociales a Personas			$29,781,206.63	$15,710,037.63	$14,071,169.00	$14,071,169.00	
5.2.4.1.1	Ayudas Sociales a Personas			$14,071,849.00	$680.00	$14,071,169.00	$14,071,169.00	
5.2.4.1.1.1	Ayudas Sociales a Personas			$14,071,849.00	$680.00	$14,071,169.00	$14,071,169.00	
5.2.4.1.5	Transferencias Internas Otorgadas A Entidades			$15,709,357.63	$15,709,357.63			
5.2.4.1.5.1	Transferencias Internas Otorgadas A Entidades			$15,709,357.63	$15,709,357.63			
5.2.4.4	Ayudas Sociales por Desastres Naturales y			$9,892,392.13	$2,127,336.97	$7,765,055.16	$7,765,055.16	
5.2.4.4.1	Ayudas Sociales por Desastres Naturales y			$9,397,392.13	$2,127,336.97	$7,270,055.16	$7,270,055.16	
5.2.4.4.1.1	Ayudas Sociales por Desastres Naturales y			$1,114,836.97	$1,114,836.97			
5.2.4.4.1.3	Otras Ayudas			$8,282,555.16	$1,012,500.00	$7,270,055.16	$7,270,055.16	
5.2.4.4.5	Ayudas Sociales A Instituciones Sin Fines De			$495,000.00		$495,000.00	$495,000.00	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.2.4.4.5.1	Organizaciones No Gubernamentales			$495,000.00		$495,000.00	$495,000.00	
5.4	Intereses, Comisiones y Otros Gastos de la			$6,300,843.05		$6,300,843.05	$6,300,843.05	
5.4.1	Intereses de la Deuda Pública			$6,300,843.05		$6,300,843.05	$6,300,843.05	
5.4.1.1	Intereses de la Deuda Pública Interna			$6,300,843.05		$6,300,843.05	$6,300,843.05	
5.4.1.1.1	Intereses de la Deuda Pública Interna			$6,300,843.05		$6,300,843.05	$6,300,843.05	
5.4.1.1.1.1	Intereses COFIDAN			$6,300,843.05		$6,300,843.05	$6,300,843.05	
5.5	Otros Gastos y Pérdidas Extraordinarias			$5,470,792.97	$2.00	$5,470,790.97	$5,470,790.97	
5.5.9	Otros Gastos			$5,470,792.97	$2.00	$5,470,790.97	$5,470,790.97	
5.5.9.4	Diferencias por Tipo de Cambio Negativas en			$237,253.25		$237,253.25	$237,253.25	
5.5.9.4.1	Difer. X Tipo De Cambio Negat. En Efectivo Y			$237,253.25		$237,253.25	$237,253.25	
5.5.9.4.1.1	Difer. X Tipo De Cambio Negat. En Efectivo Y			$237,253.25		$237,253.25	$237,253.25	
5.5.9.4.1.1.1	Perdida En Cambio			$237,253.25		$237,253.25	$237,253.25	
5.5.9.9	Otros Gastos Varios			$5,233,539.72	$2.00	$5,233,537.72	$5,233,537.72	
5.6	Inversion Publica			$122,053,978.45		$122,053,978.45	$122,053,978.45	
5.6.1	Inversión Publica No Capitalizable			$122,053,978.45		$122,053,978.45	$122,053,978.45	
5.6.1.1	Construccion en Bienes No Capitalizables			$122,053,978.45		$122,053,978.45	$122,053,978.45	
5.6.1.1.1	Construcción en Bienes No Capitalizables			$122,053,978.45		$122,053,978.45	$122,053,978.45	
7.4.1	Demandas Judiciales en Proceso de Resolución	$157,767,980.95					$157,767,980.95	
7.4.1.1	Demandas Judiciales en Proceso de Resolución	$157,767,980.95					$157,767,980.95	
7.4.1.1.2	Juicios Penales	$12,607,337.43					$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	$140,103,812.55					$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	
7.4.1.1.6.7	Scolari Moreno Alejandro	$1,850,000.00					$1,850,000.00	
7.4.1.1.6.9	Cardenas Ramirez Guadencia	$1,350,000.00					$1,350,000.00	
7.4.1.1.6.10	Meneses Aguilar Angelica	$1,549,893.70					$1,549,893.70	
7.4.1.1.6.13	Betancourt Contreras Enrique	$1,450,000.00					$1,450,000.00	
7.4.1.1.6.15	Guzman Gil Oscar	$1,490,000.00					$1,490,000.00	
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	
7.4.1.1.6.31	Contreras Montaño 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	Galvan 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	
7.4.1.1.6.40	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	
7.4.1.1.6.67	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	
7.4.1.1.6.81	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	$209,009.59					$209,009.59	
7.4.1.1.6.133	Balera Valenzuela Mayra Janette	$1,278,000.00					$1,278,000.00	
7.4.1.1.6.135	Irma Yolanda De Leon Beltran	$140,400.00					$140,400.00	
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	
7.4.1.1.6.149	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	
7.4.1.1.6.185	Ontiveros Galdean Fernando	$594,570.00					$594,570.00	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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	Amezcua 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	$527,607.70					$527,607.70	
7.4.1.1.6.204	Ramirez Ramirez Cynthia Anabel	$200,273.20					$200,273.20	
7.4.1.1.6.205	Ramos Garcia Maria Esther	$163,085.05					$163,085.05	
7.4.1.1.6.206	Rincon Salmeron Silverio	$180,000.00					$180,000.00	
7.4.1.1.6.207	Perez Martinez Karla Judith	$120,000.00					$120,000.00	
7.4.1.1.6.208	Rodriguez Navarro Elida	$309,000.00					$309,000.00	
7.4.1.1.6.209	Ceballos Cardozo Maria Abelina	$420,000.00					$420,000.00	
7.4.1.1.6.210	Gutierrez Chavez Jesus Angel	$360,000.00					$360,000.00	
7.4.1.1.6.211	Marquez Ventura Jose Luis	$420,000.00					$420,000.00	
7.4.1.1.6.212	Reyna Martinez Juan Manuel	$190,000.00					$190,000.00	
7.4.1.1.6.213	Rojo Vea Rosa Maria	$1,450,000.00					$1,450,000.00	
7.4.1.1.6.214	Sanchez Alzalde Manuel	$360,000.00					$360,000.00	
7.4.1.1.6.215	Ceja Martinez David	$74,686.97					$74,686.97	
7.4.1.1.6.216	Cruz Fernandez Juan Manuel	$240,000.00					$240,000.00	
7.4.1.1.6.218	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	
7.4.1.1.6.228	Acosta Tirado Efren	$205,000.00					$205,000.00	
7.4.1.1.6.229	Adelaido Turrubiantes Gonzalez	$305,000.00					$305,000.00	
7.4.1.1.6.230	Aguilar Casillas Cristina	$220,000.00					$220,000.00	
7.4.1.1.6.231	Almaraz Mirna Mariela	$920,000.00					$920,000.00	
7.4.1.1.6.232	Alvarez Lopez Agustin	$220,000.00					$220,000.00	
7.4.1.1.6.233	Amador Leon Miguel Angel	$245,000.00					$245,000.00	
7.4.1.1.6.234	Appel Angel del Refugio	$525,000.00					$525,000.00	
7.4.1.1.6.235	Arizaga Grijalva Raul	$760,000.00					$760,000.00	
7.4.1.1.6.236	Arredondo Contreras Olivia	$315,000.00					$315,000.00	
7.4.1.1.6.237	Avila Minjares Juan	$230,000.00					$230,000.00	
7.4.1.1.6.238	Barba Ruiz Gonzalo	$402,000.00					$402,000.00	
7.4.1.1.6.239	Benites Juarez Ramon	$205,000.00					$205,000.00	
7.4.1.1.6.240	Benitez Galdean Saul	$580,000.00					$580,000.00	
7.4.1.1.6.241	Bernal Salazar Cristina	$305,000.00					$305,000.00	
7.4.1.1.6.243	Buenrostro Luna Jazmin	$760,000.00					$760,000.00	
7.4.1.1.6.244	Cabrera Ruiz Salvador	$230,000.00					$230,000.00	
7.4.1.1.6.245	Cabreros Aguilar Rosa	$315,000.00					$315,000.00	
7.4.1.1.6.246	Camacho Soto Rafael	$650,000.00					$650,000.00	
7.4.1.1.6.247	Cano Montana Maria	$190,000.00					$190,000.00	
7.4.1.1.6.248	Carmona Hernandez Arturo	$305,000.00					$305,000.00	
7.4.1.1.6.249	Carrera Hurtado Viridiana	$205,000.00					$205,000.00	
7.4.1.1.6.250	Casillas Coronel Martin	$600,000.00					$600,000.00	
7.4.1.1.6.251	Castillo Peraza Norma Angelica	$760,000.00					$760,000.00	
7.4.1.1.6.252	Castro Lopez Cristian	$402,000.00					$402,000.00	
7.4.1.1.6.253	Castro Olivia Marisol	$600,000.00					$600,000.00	
7.4.1.1.6.254	Cazarez Pantoja Silvia	$830,000.00					$830,000.00	
7.4.1.1.6.255	Chaidez Coronel Jose Antonio	$230,000.00					$230,000.00	
7.4.1.1.6.256	Concepcion Pena Alfredo	$525,000.00					$525,000.00	
7.4.1.1.6.257	Crispin Tejeda Eduardo	$390,000.00					$390,000.00	
7.4.1.1.6.258	De la Barca Jesus Manuel	$190,000.00					$190,000.00	
7.4.1.1.6.259	Domingo Torres Mario	$645,000.00					$645,000.00	
7.4.1.1.6.260	Dominguez Adela	$315,000.00					$315,000.00	
7.4.1.1.6.261	Dominguez de la Mora Claudia	$650,000.00					$650,000.00	
7.4.1.1.6.262	Espinoza Avendaño Miguel Angel	$315,000.00					$315,000.00	
7.4.1.1.6.263	Estolano Sanchez Sergio Ivan	$220,000.00					$220,000.00	
7.4.1.1.6.264	Fernandez Guadalupe	$402,000.00					$402,000.00	
7.4.1.1.6.265	Flores Martinez Santiago Ruben	$202,000.00					$202,000.00	
7.4.1.1.6.266	Garcia Beltran Saul	$390,000.00					$390,000.00	
7.4.1.1.6.267	Garcia Flores Evangelina	$700,000.00					$700,000.00	
7.4.1.1.6.268	Garcia Navarro Maria Lourdes	$650,000.00					$650,000.00	
7.4.1.1.6.269	Gil Espinoza Bernardo	$760,000.00					$760,000.00	
7.4.1.1.6.270	Gomez Ramirez Fernando	$450,000.00					$450,000.00	
7.4.1.1.6.271	Gonzalez Delgadillo Maria de Lourdes	$305,000.00					$305,000.00	
7.4.1.1.6.273	Gonzalez Ruiz Efrain	$305,000.00					$305,000.00	
7.4.1.1.6.274	Grijalva Galdean Jesus Manuel	$280,000.00					$280,000.00	
7.4.1.1.6.275	Guerrero Benitez Jesus Enrique	$600,000.00					$600,000.00	
7.4.1.1.6.276	Gutierrez Castro Sandra	$315,000.00					$315,000.00	
7.4.1.1.6.277	Gurierrez Rios Blanca	$645,000.00					$645,000.00	
7.4.1.1.6.278	Gutierrez Ruiz Carmen	$830,000.00					$830,000.00	
7.4.1.1.6.279	Guzman Loperena Jessica	$315,000.00					$315,000.00	
7.4.1.1.6.280	Hernandez Hernandez Norma Vrginia	$6,315,000.00					$6,315,000.00	
7.4.1.1.6.281	Sanchez Javier	$525,000.00					$525,000.00	
7.4.1.1.6.283	Lomeli Aguirre Ivan	$700,000.00					$700,000.00	
7.4.1.1.6.284	Lopez Contreras Juan	$545,000.00					$545,000.00	
7.4.1.1.6.285	Lopez Limones Eva	$525,000.00					$525,000.00	
7.4.1.1.6.286	Lozano Rodriguez Jose Maria	$450,000.00					$450,000.00	
7.4.1.1.6.287	Luna Rivas Alicia	$700,000.00					$700,000.00	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
7.4.1.1.6.288	Mares Macedo Cristina	$545,000.00					$545,000.00	
7.4.1.1.6.289	Martinez Flores Enrique	$230,000.00					$230,000.00	
7.4.1.1.6.290	Martinez Morales Teresa	$220,000.00					$220,000.00	
7.4.1.1.6.291	Melendrez Talamantes de Jesus	$830,000.00					$830,000.00	
7.4.1.1.6.292	Meza Maria Dolores	$645,000.00					$645,000.00	
7.4.1.1.6.293	Monarrez Villa Rosio	$400,000.00					$400,000.00	
7.4.1.1.6.294	Montalbo Serrano Manuel	$400,000.00					$400,000.00	
7.4.1.1.6.295	Navarro Tejeda Norma	$205,000.00					$205,000.00	
7.4.1.1.6.296	Navarro Vazquez Araceli	$190,000.00					$190,000.00	
7.4.1.1.6.297	Nuñez Martinez Agustin	$645,000.00					$645,000.00	
7.4.1.1.6.298	Peñaloza Valencia Jose Miguel	$350,000.00					$350,000.00	
7.4.1.1.6.299	Peraza Parra Alejandra	$700,000.00					$700,000.00	
7.4.1.1.6.300	Pestana Huerta Jesus	$545,000.00					$545,000.00	
7.4.1.1.6.301	Pimentel Martinez Maria Elena	$205,000.00					$205,000.00	
7.4.1.1.6.302	Pitas Lopez Flor	$390,000.00					$390,000.00	
7.4.1.1.6.303	Ramirez Magaña Sandra Luz	$205,000.00					$205,000.00	
7.4.1.1.6.304	Ramos Aguilar Jose	$600,000.00					$600,000.00	
7.4.1.1.6.305	Ramos Morales Ramon de Jesus	$230,000.00					$230,000.00	
7.4.1.1.6.306	Reyes Atondo Angel del Refugio	$390,000.00					$390,000.00	
7.4.1.1.6.307	Reyna Castillo Veronica	$210,000.00					$210,000.00	
7.4.1.1.6.308	Robles Canchola Juan Jose	$245,000.00					$245,000.00	
7.4.1.1.6.309	Robles Maria Luisa	$760,000.00					$760,000.00	
7.4.1.1.6.310	Robles Pimentel Karina Margarita	$220,000.00					$220,000.00	
7.4.1.1.6.311	Robles Salazar Lourdes	$760,000.00					$760,000.00	
7.4.1.1.6.312	Rodriguez Herrera Hugo	$190,000.00					$190,000.00	
7.4.1.1.6.313	Romero Muñoz Leonel	$525,000.00					$525,000.00	
7.4.1.1.6.314	Rosales Mata Jorge	$645,000.00					$645,000.00	
7.4.1.1.6.315	Ruiz Ramos Reynaldo	$290,000.00					$290,000.00	
7.4.1.1.6.316	Ruvalcaba Ramirez Cristian Efren	$705,000.00					$705,000.00	
7.4.1.1.6.317	Salazar Oyoa Francisco	$315,000.00					$315,000.00	
7.4.1.1.6.318	Saldana Duenas Sergio	$545,000.00					$545,000.00	
7.4.1.1.6.319	Saldaña Esquivel Jose Angel	$400,000.00					$400,000.00	
7.4.1.1.6.320	Sanchez Lozano Doroteo	$650,000.00					$650,000.00	
7.4.1.1.6.321	Sanchez Ramirez Hugo	$223,000.00					$223,000.00	
7.4.1.1.6.322	Sandoval Deras Francisco	$545,000.00					$545,000.00	
7.4.1.1.6.323	Sandoval Velazco Javier	$645,000.00					$645,000.00	
7.4.1.1.6.324	Serrano Avalos Fernando	$645,000.00					$645,000.00	
7.4.1.1.6.325	Serrano Sanchez Hilda	$830,000.00					$830,000.00	
7.4.1.1.6.326	Soto de la Vega Noel	$650,000.00					$650,000.00	
7.4.1.1.6.327	Suarez Torres Javier	$400,000.00					$400,000.00	
7.4.1.1.6.328	Taeko Norma	$220,000.00					$220,000.00	
7.4.1.1.6.329	Torres Capitaine Ulises	$402,000.00					$402,000.00	
7.4.1.1.6.330	Vazquez Meza Antonio	$655,000.00					$655,000.00	
7.4.1.1.6.331	Ventura Ibarra Christian	$1,492,125.27					$1,492,125.27	
7.4.1.1.6.333	Zamora de Jesus Virginia	$545,000.00					$545,000.00	
7.4.1.1.6.334	Zamudio Quiroz Rolando	$200,000.00					$200,000.00	
7.4.1.1.6.335	Martinez Mendoza Francisco Javier	$2,150,072.78					$2,150,072.78	
7.4.2	Resoluciones de Demandas en Procesos		$157,767,980.95					157767981
7.4.2.1	Resoluciones de Demandas en Procesos		$157,767,980.95					157767981
7.4.2.1.2	Juicios Penales		$12,607,337.43					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		$140,103,812.55					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
7.4.2.1.6.7	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
7.4.2.1.6.13	Betancourt Contreras Enrique		$1,450,000.00					1450000
7.4.2.1.6.15	Guzman Gil Oscar		$1,490,000.00					1490000
7.4.2.1.6.21	Martinez 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	Rodriguez Carrera Domingo		$593,529.16					593529.16
7.4.2.1.6.29	Dagnino Motaño Silvia		$48,000.00					48000
7.4.2.1.6.31	Contreras Montaño 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	Ramirez 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
7.4.2.1.6.40	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
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
7.4.2.1.6.67	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

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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		$209,009.59					209009.59
7.4.2.1.6.133	Balera Valenzuela Mayra Janette		$1,278,000.00					1278000
7.4.2.1.6.135	Irma Yolanda De Leon Beltran		$140,400.00					140400
7.4.2.1.6.137	Favela Aguilar Jose Angel		$1,650,000.00					1650000
7.4.2.1.6.139	Callejas Orta Jose 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
7.4.2.1.6.149	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
7.4.2.1.6.185	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	Amezcua 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		$527,607.70					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
7.4.2.1.6.218	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					402000
7.4.2.1.6.228	Acosta Tirado Efren		$205,000.00					205000
7.4.2.1.6.229	Adelaido Turrubiantes Gonzalez		$305,000.00					305000
7.4.2.1.6.230	Aguilar Casillas Cristina		$220,000.00					220000
7.4.2.1.6.231	Almaraz Mirna Mariela		$920,000.00					920000
7.4.2.1.6.232	Alvarez Lopez Agustin		$220,000.00					220000
7.4.2.1.6.233	Amador Leon Miguel Angel		$245,000.00					245000
7.4.2.1.6.234	Appel Angel del Refugio		$525,000.00					525000
7.4.2.1.6.235	Arizaga Grijalva Raul		$760,000.00					760000
7.4.2.1.6.236	Arredondo Contreras Olivia		$315,000.00					315000
7.4.2.1.6.237	Avila Minjares Juan		$230,000.00					230000
7.4.2.1.6.238	Barba Ruiz Gonzalo		$402,000.00					402000
7.4.2.1.6.239	Benites Juarez Ramon		$205,000.00					205000
7.4.2.1.6.240	Benitez Galdean Saul		$580,000.00					580000
7.4.2.1.6.241	Bernal Salazar Cristina		$305,000.00					305000
7.4.2.1.6.243	Buenrostro Luna Jazmin		$760,000.00					760000
7.4.2.1.6.244	Cabrera Ruiz Salvador		$230,000.00					230000
7.4.2.1.6.245	Cabreros Aguilar Rosa		$315,000.00					315000
7.4.2.1.6.246	Camacho Soto Rafael		$650,000.00					650000
7.4.2.1.6.247	Cano Montana Maria		$190,000.00					190000
7.4.2.1.6.248	Carmona Hernandez Arturo		$305,000.00					305000
7.4.2.1.6.249	Carrera Hurtado Viridiana		$205,000.00					205000
7.4.2.1.6.250	Casillas Coronel Martin		$600,000.00					600000
7.4.2.1.6.251	Castillo Peraza Norma Angelica		$760,000.00					760000
7.4.2.1.6.252	Castro Lopez Cristian		$402,000.00					402000
7.4.2.1.6.253	Castro Olivia Marisol		$600,000.00					600000
7.4.2.1.6.254	Cazarez Pantoja Silvia		$830,000.00					830000
7.4.2.1.6.255	Chaidez Coronel Jose Antonio		$230,000.00					230000

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
7.4.2.1.6.256	Concepcion Pena Alfredo		$525,000.00					525000
7.4.2.1.6.257	Crispin Tejeda Eduardo		$390,000.00					390000
7.4.2.1.6.258	De la Barca Jesus Manuel		$190,000.00					190000
7.4.2.1.6.259	Domingo Torres Mario		$645,000.00					645000
7.4.2.1.6.260	Dominguez Adela		$315,000.00					315000
7.4.2.1.6.261	Dominguez de la Mora Claudia		$650,000.00					650000
7.4.2.1.6.262	Espinoza Avendaño Miguel Angel		$315,000.00					315000
7.4.2.1.6.263	Estolano Sanchez Sergio Ivan		$220,000.00					220000
7.4.2.1.6.264	Fernandez Guadalupe		$402,000.00					402000
7.4.2.1.6.265	Flores Martinez Santiago Ruben		$202,000.00					202000
7.4.2.1.6.266	Garcia Beltran Saul		$390,000.00					390000
7.4.2.1.6.267	Garcia Flores Evangelina		$700,000.00					700000
7.4.2.1.6.268	Garcia Navarro Maria Lourdes		$650,000.00					650000
7.4.2.1.6.269	Gil Espinoza Bernardo		$760,000.00					760000
7.4.2.1.6.270	Gomez Ramirez Fernando		$450,000.00					450000
7.4.2.1.6.271	Gonzalez Delgadillo Maria de Lourdes		$305,000.00					305000
7.4.2.1.6.273	Gonzalez Ruiz Efrain		$305,000.00					305000
7.4.2.1.6.274	Grijalva Galdean Jesus Manuel		$280,000.00					280000
7.4.2.1.6.275	Guerrero Benitez Jesus Enrique		$600,000.00					600000
7.4.2.1.6.276	Gutierrez Castro Sandra		$315,000.00					315000
7.4.2.1.6.277	Gurierrez Rios Blanca		$645,000.00					645000
7.4.2.1.6.278	Gutierrez Ruiz Carmen		$830,000.00					830000
7.4.2.1.6.279	Guzman Loperena Jessica		$315,000.00					315000
7.4.2.1.6.280	Hernandez Hernandez Norma Vrginia		$6,315,000.00					6315000
7.4.2.1.6.281	Sanchez Javier		$525,000.00					525000
7.4.2.1.6.283	Lomeli Aguirre Ivan		$700,000.00					700000
7.4.2.1.6.284	Lopez Contreras Juan		$545,000.00					545000
7.4.2.1.6.285	Lopez Limones Eva		$525,000.00					525000
7.4.2.1.6.286	Lozano Rodriguez Jose Maria		$450,000.00					450000
7.4.2.1.6.287	Luna Rivas Alicia		$700,000.00					700000
7.4.2.1.6.288	Mares Macedo Cristina		$545,000.00					545000
7.4.2.1.6.289	Martinez Flores Enrique		$230,000.00					230000
7.4.2.1.6.290	Martinez Morales Teresa		$220,000.00					220000
7.4.2.1.6.291	Melendrez Talamantes de Jesus		$830,000.00					830000
7.4.2.1.6.292	Meza Maria Dolores		$645,000.00					645000
7.4.2.1.6.293	Monarrez Villa Rosio		$400,000.00					400000
7.4.2.1.6.294	Montalbo Serrano Manuel		$400,000.00					400000
7.4.2.1.6.295	Navarro Tejeda Norma		$205,000.00					205000
7.4.2.1.6.296	Navarro Vazquez Araceli		$190,000.00					190000
7.4.2.1.6.297	Nuñez Martinez Agustin		$645,000.00					645000
7.4.2.1.6.298	Peñaloza Valencia Jose Miguel		$350,000.00					350000
7.4.2.1.6.299	Peraza Parra Alejandra		$700,000.00					700000
7.4.2.1.6.300	Pestana Huerta Jesus		$545,000.00					545000
7.4.2.1.6.301	Pimentel Martinez Maria Elena		$205,000.00					205000
7.4.2.1.6.302	Pitas Lopez Flor		$390,000.00					390000
7.4.2.1.6.303	Ramirez Magaña Sandra Luz		$205,000.00					205000
7.4.2.1.6.304	Ramos Aguilar Jose		$600,000.00					600000
7.4.2.1.6.305	Ramos Morales Ramon de Jesus		$230,000.00					230000
7.4.2.1.6.306	Reyes Atondo Angel del Refugio		$390,000.00					390000
7.4.2.1.6.307	Reyna Castillo Veronica		$210,000.00					210000
7.4.2.1.6.308	Robles Canchola Juan Jose		$245,000.00					245000
7.4.2.1.6.309	Robles Maria Luisa		$760,000.00					760000
7.4.2.1.6.310	Robles Pimentel Karina Margarita		$220,000.00					220000
7.4.2.1.6.311	Robles Salazar Lourdes		$760,000.00					760000
7.4.2.1.6.312	Rodriguez Herrera Hugo		$190,000.00					190000
7.4.2.1.6.313	Romero Muñoz Leonel		$525,000.00					525000
7.4.2.1.6.314	Rosales Mata Jorge		$645,000.00					645000
7.4.2.1.6.315	Ruiz Ramos Reynaldo		$290,000.00					290000
7.4.2.1.6.316	Ruvalcaba Ramirez Cristian Efren		$705,000.00					705000
7.4.2.1.6.317	Salazar Oyoa Francisco		$315,000.00					315000
7.4.2.1.6.318	Saldana Duenas Sergio		$545,000.00					545000
7.4.2.1.6.319	Saldaña Esquivel Jose Angel		$400,000.00					400000
7.4.2.1.6.320	Sanchez Lozano Doroteo		$650,000.00					650000
7.4.2.1.6.321	Sanchez Ramirez Hugo		$223,000.00					223000
7.4.2.1.6.322	Sandoval Deras Francisco		$545,000.00					545000
7.4.2.1.6.323	Sandoval Velazco Javier		$645,000.00					645000
7.4.2.1.6.324	Serrano Avalos Fernando		$645,000.00					645000
7.4.2.1.6.325	Serrano Sanchez Hilda		$830,000.00					830000
7.4.2.1.6.326	Soto de la Vega Noel		$650,000.00					650000
7.4.2.1.6.327	Suarez Torres Javier		$400,000.00					400000
7.4.2.1.6.328	Taeko Norma		$220,000.00					220000
7.4.2.1.6.329	Torres Capitaine Ulises		$402,000.00					402000
7.4.2.1.6.330	Vazquez Meza Antonio		$655,000.00					655000
7.4.2.1.6.331	Ventura Ibarra Christian		$1,492,125.27					1492125.27
7.4.2.1.6.333	Zamora de Jesus Virginia		$545,000.00					545000
7.4.2.1.6.334	Zamudio Quiroz Rolando		$200,000.00					200000
7.4.2.1.6.335	Martinez Mendoza Francisco Javier		$2,150,072.78					2150072.78
7.7.1	Rezago	$744,966,422.79					$744,966,422.79	
7.7.1.1	Rezago Oficina Central	$744,966,422.79					$744,966,422.79	
7.7.1.1.1	Rezago De Ingresos	$744,966,422.79					$744,966,422.79	
7.7.1.1.1.1	Rezago De Impuesto Predial	$455,589,778.25					$455,589,778.25	
7.7.1.1.1.1.1	Rezago De Impuesto Predial 2017 y anteriores	$49,089,194.69					$49,089,194.69	
7.7.1.1.1.1.2	Rezago De Impuesto Predial 2018	$19,639,307.88					$19,639,307.88	
7.7.1.1.1.1.3	Rezago De Impuesto Predial 2019	$21,314,766.92					$21,314,766.92	
7.7.1.1.1.1.4	Rezago De Impuesto Predial 2020	$21,049,644.21					$21,049,644.21	
7.7.1.1.1.1.5	Rezago De Impuesto Predial 2021	$47,558,599.26					$47,558,599.26	
7.7.1.1.1.1.6	Rezago De Impuesto Predial 2022	$54,380,647.00					$54,380,647.00	
7.7.1.1.1.1.7	Rezago De Impuesto Predial 2023	$65,305,053.45					$65,305,053.45	
7.7.1.1.1.1.8	Rezago De Impuesto Predial 2024	$80,051,257.21					$80,051,257.21	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
7.7.1.1.1.1.9	Rezago De Impuesto Predial 2025	$97,201,307.63					$97,201,307.63	
7.7.1.1.1.2	Rezago Multas De Transito	$19,156,626.08					$19,156,626.08	
7.7.1.1.1.2.3	Rezago Multas De Transito 2019	$5,476,416.37					$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	$7,148,942.18					$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	$629,190.13					$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	
7.7.1.1.1.3.7	Rezago Cuentas por Cobrar Vig y Policia	$47,087.00					$47,087.00	
7.7.1.1.1.4	Rezago Revalidación De Alcoholes	$1,120,702.13					$1,120,702.13	
7.7.1.1.1.4.2	Rezago Revlidacion de Alcoholes 2020	$16,901.90					$16,901.90	
7.7.1.1.1.4.3	Rezago Revlidacion de Alcoholes 2021	$41,068.29					$41,068.29	
7.7.1.1.1.4.4	Rezago Revlidacion de Alcoholes 2022	$77,923.73					$77,923.73	
7.7.1.1.1.4.5	Rezago Revalidacion de Alcholes 2023	$235,852.73					$235,852.73	
7.7.1.1.1.4.6	Rezago Revalidacion de Alcoholes 2024	$351,109.99					$351,109.99	
7.7.1.1.1.4.7	Rezago Revalidación De Alcoholes 2025	$397,845.49					$397,845.49	
7.7.1.1.1.5	Rezago De Estacionamiento Y Línea Amarilla	$1,875,863.55					$1,875,863.55	
7.7.1.1.1.5.1	Rezago De Estacionamiento Y Línea Amarilla	$1,875,863.55					$1,875,863.55	
7.7.1.1.1.6	Rezago De Convenios Diversos	$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	
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	$897,706.50					$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	$188,226.10					$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	$354,536.05					$354,536.05	
7.7.1.1.1.12	Rezago por Multas de Transporte	$1,318,997.73					$1,318,997.73	
7.7.1.1.1.12.3	Rezago por Multas de Transporte 2019	$73,839.65					$73,839.65	
7.7.1.1.1.12.4	Rezago por Multas de Transporte 2020	$390,756.67					$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	$178,631.20					$178,631.20	
7.7.1.1.1.12.7	Rezago por Multas de Transporte 2023	$334,556.90					$334,556.90	
7.7.1.1.1.12.8	Rezago por Multas de Transporte 2024	$226,486.57					$226,486.57	
7.7.1.1.1.14	Rezago de Pavimentacion	$16,407,740.85					$16,407,740.85	
7.7.1.1.1.14.1	Rezago de Pavimentacion 2017 y anteriores	$16,407,740.85					$16,407,740.85	
7.7.1.1.1.15	Rezago por Multas Federales No Fiscales	$4,808,740.05					$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	
7.7.1.1.1.16	Rezago por Zona Federal Marítimo Terrestre	$243,152,409.82					$243,152,409.82	
7.7.1.1.1.16.2	Rezago por Zona Federal Marítimo Terrestre	$243,152,409.82					$243,152,409.82	
7.7.2	Rezago Por Recuperar		$744,966,422.79					744966422.8
7.7.2.1	Rezago Por Recuperar Oficina Central		$744,966,422.79					744966422.8
7.7.2.1.1	Rezago Ingresos		$744,966,422.79					744966422.8
7.7.2.1.1.1	Rezago De Impuesto		$455,589,778.25					455589778.3
7.7.2.1.1.1.1	Rezago De Impuesto Predial 2017 y anteriores		$49,089,194.69					49089194.69
7.7.2.1.1.1.2	Rezago De Impuesto Predial 2018		$19,639,307.88					19639307.88
7.7.2.1.1.1.3	Rezago De Impuesto Predial 2019		$21,314,766.92					21314766.92
7.7.2.1.1.1.4	Rezago De Impuesto Predial 2020		$21,049,644.21					21049644.21
7.7.2.1.1.1.5	Rezago De Impuesto Predial 2020		$47,558,599.26					47558599.26
7.7.2.1.1.1.6	Rezago De Impuesto Predial 2022		$54,380,647.00					54380647
7.7.2.1.1.1.7	Rezago De Impuesto Predial 2023		$65,305,053.45					65305053.45
7.7.2.1.1.1.8	Rezago De Impuesto Predial 2024		$80,051,257.21					80051257.21
7.7.2.1.1.1.9	Rezago De Impuesto Predial 2025		$97,201,307.63					97201307.63
7.7.2.1.1.2	Rezago Multas De Transito		$19,156,626.08					19156626.08
7.7.2.1.1.2.3	Rezago Multas De Transito 2019		$5,476,416.37					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		$7,148,942.18					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		$629,190.13					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
7.7.2.1.1.3.7	Rezago Cuentas Por Cobrar De Vigilancia Y		$47,087.00					47087
7.7.2.1.1.4	Rezago Revalidación De Alcoholes		$1,120,702.13					1120702.13
7.7.2.1.1.4.2	Rezago Revlidacion de Alcoholes 2020		$16,901.90					16901.9
7.7.2.1.1.4.3	Rezago Revlidacion de Alcoholes 2021		$41,068.29					41068.29
7.7.2.1.1.4.4	Rezago Revlidacion de Alcoholes 2022		$77,923.73					77923.73
7.7.2.1.1.4.5	Rezago Revalidacion de Alcoholes 2023		$235,852.73					235852.73
7.7.2.1.1.4.6	Rezago Revalidacion de Alcoholes 2024		$351,109.99					351109.99
7.7.2.1.1.4.7	Rezago Revalidación De Alcoholes 2025		$397,845.49					397845.49
7.7.2.1.1.5	Rezago De Estacionamiento Y Línea Amarilla		$1,875,863.55					1875863.55
7.7.2.1.1.5.1	Rezago De Estacionamiento Y Línea Amarilla		$1,875,863.55					1875863.55
7.7.2.1.1.6	Rezago De Convenio Diversos		$6,133.00					6133
7.7.2.1.1.6.7	Rezago de Convenio por por Inhumacion a		$6,133.00					6133
7.7.2.1.1.7	Rezago De Multas Impuestas 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		$897,706.50					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		$188,226.10					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		$354,536.05					354536.05

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
7.7.2.1.1.12	Rezago por Multas de Transporte		$1,318,997.73					1318997.73
7.7.2.1.1.12.3	Rezago por Multas de Transporte 2019		$73,839.65					73839.65
7.7.2.1.1.12.4	Rezago por Multas de Transporte 2020		$390,756.67					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		$178,631.20					178631.2
7.7.2.1.1.12.7	Rezago por Multas de Transporte 2023		$334,556.90					334556.9
7.7.2.1.1.12.8	Rezago por Multas de Transporte 2024		$226,486.57					226486.57
7.7.2.1.1.14	Rezago de Pavimentacion		$16,407,740.85					16407740.85
7.7.2.1.1.14.1	Rezago de Pavimentacion 2017 y anteriores		$16,407,740.85					16407740.85
7.7.2.1.1.15	Rezago por Multas Federales No Fiscales		$4,808,740.05					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					383536
7.7.2.1.1.16	Rezago por Zona Federal Marítimo Terrestre		$243,152,409.82					243152409.8
7.7.2.1.1.16.2	Rezago por Zona Federal Marítimo Terrestre		$243,152,409.82					243152409.8
7.8.1	Bienes Inmuebles Por Regularizar	$267,829,292.97					$267,829,292.97	
7.8.1.1	Bienes Inmuebles Por Regularizar Oficina	$267,829,292.97					$267,829,292.97	
7.8.1.1.1	Terrenos	$267,829,292.97					$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	$7,119,064.32					$7,119,064.32	
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	
7.8.1.1.1.9.2	IN-017-001 S/12,041.461 Donacion Mpal	$9,031,095.00					$9,031,095.00	
7.8.1.1.1.9.3	IN-032-000 S/845.254 Area Verde	$845,250.00					$845,250.00	
7.8.1.1.1.9.4	IN-044-001 S/1,410.641 Area Verde	$1,410,640.00					$1,410,640.00	
7.8.1.1.1.10	Col. Ejido Primo Tapia	$460,800.00					$460,800.00	
7.8.1.1.1.10.1	PT-004-059 S/480.000 Equipamiento Urbano	$460,800.00					$460,800.00	
7.8.1.1.1.12	Fracc. El Descanso	$46,872,815.00					$46,872,815.00	
7.8.1.1.1.12.1	DE-004-002 S/10,559.948 Donacion Mpal	$26,399,875.00					$26,399,875.00	
7.8.1.1.1.12.2	DE-001-009 S/725.926 Area Verde	$1,814,815.00					$1,814,815.00	
7.8.1.1.1.12.3	DE-002-006 S/5,836.391 Area Verde	$14,590,975.00					$14,590,975.00	
7.8.1.1.1.12.4	DE-003-002 S/1,626.864 Area Verde	$4,067,150.00					$4,067,150.00	
7.8.1.1.1.15	Fracc. Vista Marina	$10,259,665.00					$10,259,665.00	
7.8.1.1.1.15.1	VM-040-024 S/3,078.930 Talud	$1,539,465.00					$1,539,465.00	
7.8.1.1.1.15.2	VM-044-021 S/630.130 Talud	$315,065.00					$315,065.00	
7.8.1.1.1.15.3	VM-045-001 S/607.890 Talud	$303,945.00					$303,945.00	
7.8.1.1.1.15.4	VM-046-022 S/7,587.060 Talud	$3,793,530.00					$3,793,530.00	
7.8.1.1.1.15.5	VM-048-001 S/3,048.310 Talud	$1,524,155.00					$1,524,155.00	
7.8.1.1.1.15.6	VM-050-004 S/3,605.330 Talud	$1,802,665.00					$1,802,665.00	
7.8.1.1.1.15.7	VM-050-006 S/1,961.680 Talud	$980,840.00					$980,840.00	
7.8.1.1.1.25	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 superfcie 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	

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

		Saldo Inicial		Movimientos			Saldo Final	
	Descripción	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
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	
7.8.2	Regularización De Bienes Inmuebles		$267,829,292.97					267829293
7.8.2.1	Regularización De Bienes Inmuebles Oficina		$267,829,292.97					267829293
7.8.2.1.1	Terrenos		$267,829,292.97					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 Area Verde		$1,409,135.00					1409135
7.8.2.1.1.1.2	Lr-010-019 S/4,170.248 Area 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		$7,119,064.32					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					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
7.8.2.1.1.25	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 superfcie 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
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					13984795
7.8.2.1.1.34.1	Superficie 1,868.026 m2 BC-077-001 VF		$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					4676276
7.8.2.1.1.34.3	Superficie 714.235 m2 BC-079-012 VF		$785,664.00					785664
7.8.2.1.1.34.4	Superficie 544.544 m2 BC-079-013 VF		$609,994.00					609994
7.8.2.1.1.34.5	Superficie 471.215 m2 BC-097-001 VF		$518,342.00					518342
7.8.2.1.1.34.6	Superficie 471.215 m2 BC-097-002 VF		$518,342.00					518342
7.8.2.1.1.34.7	Superficie 471.215 m2 BC-097-003 VF		$518,342.00					518342
7.8.2.1.1.34.8	Superficie 3,911.824 m2 BC-078-011 VF		$4,303,002.00					4303002
7.8.2.1.1.35	Fracc. Hacienda San Gabriel		$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					2802250
7.8.2.1.1.35.2	Superficie 2,734.802 m2 HG-032-013 VF		$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					10869320

BALANZA DE COMPROBACIÓN
AL 30 DE SEPTIEMBRE DE 2026

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
7.8.2.1.1.35.4	Superficie 7,291.721 m2 HG-033-003 VF		$7,291,720.00					7291720
8	Cuentas de Orden Presupuestarias			$8,683,209,557.63	$8,683,209,557.63			
8.1	Ley de Ingresos			$3,580,360,490.28	$3,580,360,490.28			
8.1.1	Ley de Ingresos Estimada			$1,265,105,959.00		$1,265,105,959.00	$1,265,105,959.00	
8.1.2	Ley de Ingresos por Ejecutar			$1,074,349,724.53	$1,376,359,622.51	$302,009,897.98		302009898
8.1.3	Modificaciones a la Ley de Ingresos Estimada			$49,626,067.90	$6,326,176.90	-$43,299,891.00		-43299891
8.1.4	Ley de Ingresos Devengada			$1,129,651,143.24	$1,129,651,143.24			
8.1.5	Ley de Ingresos Recaudada			$61,627,595.61	$1,068,023,547.63	$1,006,395,952.02		1006395952
8.2	Presupuesto de Egresos			$5,102,849,067.35	$5,102,849,067.35			
8.2.1	Presupuesto de Egresos Aprobado				$1,265,105,959.00	$1,265,105,959.00		1265105959
8.2.2	Presupuesto de Egresos por Ejercer			$1,583,274,215.60	$1,213,178,119.64	$370,096,095.96	$370,096,095.96	
8.2.3	Modificaciones al Presupuesto de Egresos			$238,991,250.87	$285,969,082.37	-$46,977,831.50	-$46,977,831.50	
8.2.4	Presupuesto de Egresos Comprometido			$982,300,073.89	$839,755,091.50	$142,544,982.39	$142,544,982.39	
8.2.5	Presupuesto de Egresos Devengado			$816,000,191.49	$745,325,386.86	$70,674,804.63	$70,674,804.63	
8.2.6	Presupuesto de Egresos Ejercido			$745,362,343.30	$745,365,266.42	-$2,923.12	-$2,923.12	
8.2.7	Presupuesto de Egresos Pagado			$736,920,992.20	$8,150,161.56	$728,770,830.64	$728,770,830.64	
	TOTAL =	**3259917083**	**$3,259,917,083.46**	**$15,303,489,409.03**	**$15,303,489,409.03**	**$0.00**	**$4,084,890,808.11**	**$4,084,890,808.11**