

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2019**

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>1 Activo</b>	\$1,340,983,179.93		\$10,992,813,708.53	\$10,927,101,159.89	\$1,406,695,728.57	
<b>1.1 Activo Circulante</b>	\$105,417,906.47		\$10,900,030,137.12	\$10,873,050,952.64	\$132,397,090.95	
<b>1.1.1 Efectivo y Equivalentes</b>	\$99,179,680.01		\$10,843,626,662.88	\$10,817,182,062.45	\$125,624,280.44	
<b>1.1.1.1 Efectivo</b>	\$11,500.00		\$621,148,190.90	\$621,148,190.90	\$11,500.00	
<b>1.1.1.1.1 Caja</b>	\$11,500.00		\$621,148,190.90	\$621,148,190.90	\$11,500.00	
<b>1.1.1.1.1.1 Caja Oficina Central</b>	\$11,500.00		\$621,148,190.90	\$621,148,190.90	\$11,500.00	
1.1.1.1.1.1.1 Caja			\$621,148,190.90	\$621,148,190.90		
1.1.1.1.1.1.2 Fondo Fijo de Caja de Recaudación	\$11,500.00				\$11,500.00	
<b>1.1.1.2 Bancos y Tesorería</b>	\$11,043,256.91		\$5,604,387,479.12	\$5,596,215,830.50	\$19,214,905.53	
<b>1.1.1.2.1 Bancos Moneda Nacional</b>	\$7,440,805.57		\$5,602,914,562.80	\$5,595,474,510.58	\$14,880,857.79	
<b>1.1.1.2.1.1 Bancos MN Oficina Central</b>	\$7,440,805.57		\$5,602,914,562.80	\$5,595,474,510.58	\$14,880,857.79	
<b>1.1.1.2.1.1.2 Banorte</b>	\$6,193,335.92		\$1,420,972,854.09	\$1,423,757,471.71	\$3,408,718.30	
1.1.1.2.1.1.2.1 0567488141 Banorte Gastos			\$1,740,275.42	\$1,740,275.42		
1.1.1.2.1.1.2.2 0567488150 Banorte Tesorera	\$2,007,686.03		\$407,051,565.23	\$407,180,695.65	\$1,878,555.61	
1.1.1.2.1.1.2.8 0210218756 Banorte Tesorera	\$21,003.06		\$279,984,406.07	\$279,984,628.40	\$20,780.73	
1.1.1.2.1.1.2.9 0210218738 Banorte Nomina y Gastos	\$965,200.87		\$325,979,874.82	\$326,922,501.39	\$22,574.30	
1.1.1.2.1.1.2.19 0595065291 Banorte Ramo 28 2018	\$3,190,979.49		\$402,749,074.56	\$404,503,315.29	\$1,436,738.76	
1.1.1.2.1.1.2.20 0597809024 Banorte Fortaseg Mpal 2018	\$8,466.47			\$8,466.47		
1.1.1.2.1.1.2.21 1056476256 Banorte S.A. Cta. Fortaseg Mpal 2019			\$3,467,657.99	\$3,417,589.09	\$50,068.90	
<b>1.1.1.2.1.1.3 BBVA Bancomer</b>	\$1,086,258.19		\$40,704,202.38	\$39,441,614.32	\$2,348,846.25	
1.1.1.2.1.1.3.1 0159159231 Predial BBVA y Nomina	\$1,086,258.19		\$40,704,202.38	\$39,441,614.32	\$2,348,846.25	
<b>1.1.1.2.1.1.4 HSBC</b>	\$153,514.42		\$7,821,246.35	\$7,850,188.39	\$124,572.38	
1.1.1.2.1.1.4.1 4050618545 HSBC Gastos	\$60,703.27				\$60,703.27	
1.1.1.2.1.1.4.2 4054621933 PREP Municipal HSBC			\$4,745.81	\$4,745.81		
1.1.1.2.1.1.4.3 4054621917 Habitat Municipal HSBC			\$18,136.05	\$18,136.05		
1.1.1.2.1.1.4.5 4054507272 Habitat Municipal 2013	\$1,206.27			\$1,206.27		
1.1.1.2.1.1.4.6 4056949621 HSBC Nómina	\$90,955.93		\$7,730,698.69	\$7,757,785.51	\$63,869.11	
1.1.1.2.1.1.4.9 4056949738 Habitat Mpal 2014	\$648.95		\$67,665.80	\$68,314.75		
<b>1.1.1.2.1.1.5 BanBajío</b>	\$7,697.04		\$4,133,416,259.98	\$4,124,425,236.16	\$8,998,720.86	
<b>1.1.1.2.1.1.5.1 Efectivo Restringido</b>			\$119,333,206.41	\$119,333,206.41		
1.1.1.2.1.1.5.1.1 13637277 Fideicomiso 16905-12-85 (Concentradora)			\$119,333,206.41	\$119,333,206.41		
1.1.1.2.1.1.5.2 13637376 Fideicomiso 16905-12-85 (Disposicion)	\$48.65		\$3,120,430,136.00	\$3,120,430,153.44	\$31.21	
1.1.1.2.1.1.5.3 13637426 Fideicomiso (Fondo Reserva Para Servicio De La Deuda)	\$213.92		\$849,585,131.00	\$849,585,331.94	\$12.98	
1.1.1.2.1.1.5.4 13637483 Fideicomiso (Fondo Fiduciario)	\$28.26		\$14,140,229.00	\$14,140,218.76	\$38.50	
1.1.1.2.1.1.5.5 14228241 Fideicomiso Clasica Ayuntamiento Municipal de Playas de Rosarito	\$7,406.21		\$29,927,557.57	\$20,936,325.61	\$8,998,638.17	
<b>1.1.1.2.2 Bancos Dolares</b>	\$182,967.88		\$60,715.87	\$13,702.23	\$229,981.52	
<b>1.1.1.2.2.1 Bancos Dlls Oficina Central</b>	\$182,967.88		\$60,715.87	\$13,702.23	\$229,981.52	
<b>1.1.1.2.2.1.2 Banorte Dlls</b>	\$182,967.88		\$60,715.87	\$13,702.23	\$229,981.52	
1.1.1.2.2.1.2.1 566264665 Banorte Dlls	\$182,967.88		\$60,715.87	\$13,702.23	\$229,981.52	
<b>1.1.1.2.3 Complementaria</b>	\$3,419,483.46		\$1,412,200.45	\$727,617.69	\$4,104,066.22	
<b>1.1.1.2.3.1 Complementaria Oficina Central</b>	\$3,419,483.46		\$1,412,200.45	\$727,617.69	\$4,104,066.22	
1.1.1.2.3.1.1 Complementaria	\$3,419,483.46		\$1,412,200.45	\$727,617.69	\$4,104,066.22	
<b>1.1.1.3 Bancos/ Dependencias y Otros</b>	\$9,587,970.48		\$134,495,003.03	\$139,248,525.65	\$4,834,447.86	
<b>1.1.1.3.1 Bancos Fondos Federales</b>	\$9,587,970.48		\$134,495,003.03	\$139,248,525.65	\$4,834,447.86	
<b>1.1.1.3.1.1 Bancos Fondos Federales Oficina Central</b>	\$9,587,970.48		\$134,495,003.03	\$139,248,525.65	\$4,834,447.86	
<b>1.1.1.3.1.1.2 Banorte Fondos Federales</b>	\$8,948,388.34		\$134,390,360.49	\$139,138,539.18	\$4,200,209.65	
1.1.1.3.1.1.2.5 639785309 Subsemun 2010 Banorte			\$11,873.06	\$5,936.53	\$5,936.53	
1.1.1.3.1.1.2.26 0298494914 Zofemat Banorte	\$34,853.61		\$6,724,758.81	\$6,324,997.80	\$434,614.62	
1.1.1.3.1.1.2.33 0484915780 Banorte Habitat Fed 2016	\$5,112.33			\$5,112.33		
1.1.1.3.1.1.2.44 0595059030 Banorte Fortamun (FIV) 2018	\$10,997.35		\$200,000.00	\$210,997.35		
1.1.1.3.1.1.2.45 0595063523 Banorte FAISM (FIII) 2018	\$8,798,486.09		\$9,724.56	\$8,788,741.37	\$19,469.28	
1.1.1.3.1.1.2.46 0597802829 Banorte Fortaseg Fed 2018	\$77,015.34		\$191.52	\$77,206.86		
1.1.1.3.1.1.2.47 1001448561 Banorte Proyecto Desarrollo Regional (PDR) 2018	\$21,497.89		\$1.12	\$21,499.01		
1.1.1.3.1.1.2.48 1013709340 Banorte Proyecto Desarrollo Regional (PDR) 2da Asignacion 2018	\$425.73		\$475.00	\$900.73		
1.1.1.3.1.1.2.49 1046081464 Banorte Fortamun (FIV) 2019			\$76,182,777.79	\$76,167,669.06	\$15,108.73	
1.1.1.3.1.1.2.50 1046085006 Banorte Faism (FIII) 2019			\$33,996,439.23	\$30,906,634.30	\$3,089,804.93	

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.1.3.1.1.2.51	1056474654 Banorte Fortaseg Fed 2019		\$17,264,119.40	\$16,628,843.84	\$635,275.56	
<b>1.1.1.3.1.1.4</b>	<b>HSBC Fondos Federales</b>	\$639,582.14	\$104,642.54	\$109,986.47	\$634,238.21	
1.1.1.3.1.1.4.1	4051538510 Subsemun 2011 HSBC	\$634,238.21			\$634,238.21	
1.1.1.3.1.1.4.3	4054621909 Habtat Federal HSBC		\$3,136.06	\$3,136.06		
1.1.1.3.1.1.4.9	4056949720 Habitat Federal 2014	\$5,343.93	\$101,506.48	\$106,850.41		
<b>1.1.1.4</b>	<b>Inversiones Temporales (Hasta 3 meses)</b>	\$78,479,752.62	\$4,483,595,989.83	\$4,460,569,515.40	\$101,506,227.05	
<b>1.1.1.4.1</b>	<b>Inversiones Temporales</b>	\$78,479,752.62	\$4,483,595,989.83	\$4,460,569,515.40	\$101,506,227.05	
<b>1.1.1.4.1.1</b>	<b>Inversiones Temporales Oficina Central</b>	\$78,479,752.62	\$4,483,595,989.83	\$4,460,569,515.40	\$101,506,227.05	
<b>1.1.1.4.1.1.2</b>	<b>Banorte Inversión Temporal</b>	\$60,018,696.66	\$409,467,333.02	\$392,626,478.84	\$76,859,550.84	
1.1.1.4.1.1.2.14	Banorte S.A. Cta. 0502489637	\$25,904,621.63	\$180,326,823.74	\$189,458,881.74	\$16,772,563.63	
1.1.1.4.1.1.2.15	0503723460 Inv. Ramo 28 2018	\$29,505,677.71	\$225,125,907.42	\$200,632,569.77	\$53,999,015.36	
1.1.1.4.1.1.2.16	0298494914 Inv. Zofemat	\$4,608,397.32	\$4,014,601.86	\$2,535,027.33	\$6,087,971.85	
<b>1.1.1.4.1.1.3</b>	<b>BBVA Bancomer Inversión Temporal</b>	\$2,998,904.65	\$19,355,518.11	\$19,991,763.23	\$2,362,659.53	
1.1.1.4.1.1.3.2	2048489394 Inv. Predial BBVA	\$2,998,904.65	\$19,355,518.11	\$19,991,763.23	\$2,362,659.53	
<b>1.1.1.4.1.1.8</b>	<b>BanBajo Inversión Temporal</b>	\$15,462,151.31	\$4,054,773,138.70	\$4,047,951,273.33	\$22,284,016.68	
1.1.1.4.1.1.8.1	13637376 Inv. Fideicomiso 16905-12-85 (Disposicion)	\$12,096,888.73	\$3,121,087,385.88	\$3,120,430,136.00	\$12,754,138.61	
1.1.1.4.1.1.8.2	13637426 Inv. Fideicomiso (Fondo Reserva Para Servicio De La Deuda)	\$3,296,262.81	\$849,746,778.50	\$849,585,131.00	\$3,457,910.31	
1.1.1.4.1.1.8.3	13637277 Inv. Fideicomiso 16905-12-85 (Concentradora)		\$60,821,092.44	\$54,821,092.44	\$6,000,000.00	
1.1.1.4.1.1.8.4	13637483 Inv. Fideicomiso (Fondo Fiduciario)	\$54,841.24	\$14,143,196.99	\$14,140,229.00	\$57,809.23	
1.1.1.4.1.1.8.5	14228241 Inv. Fideicomiso Brillante	\$14,158.53	\$8,974,684.89	\$8,974,684.89	\$14,158.53	
<b>1.1.1.6</b>	<b>Depósitos de Fondos de Terceros</b>	\$57,200.00			\$57,200.00	
<b>1.1.1.6.1</b>	<b>Depositos en Garantía MN</b>	\$57,200.00			\$57,200.00	
<b>1.1.1.6.1.1</b>	<b>Depositos en Garantía Oficina Central</b>	\$57,200.00			\$57,200.00	
1.1.1.6.1.1.5	Florencia Maria de Jesus Ruiz Moncayo	\$7,200.00			\$7,200.00	
1.1.1.6.1.1.6	Quick Medicine, S.A. de C.V.	\$50,000.00			\$50,000.00	
<b>1.1.2</b>	<b>Derechos a Recibir Efectivo o Equivalentes</b>	\$6,116,305.52	\$26,536,144.00	\$25,915,841.72	\$6,736,607.80	
<b>1.1.2.2</b>	<b>Cuentas por Cobrar a Corto Plazo</b>	\$155,143.77	\$1,448,691.30	\$751,306.66	\$852,528.41	
<b>1.1.2.2.4</b>	<b>Cuentas por Cobrar de Entidades Paramunicipales</b>	\$137,173.80	\$1,448,691.30	\$751,306.66	\$834,558.44	
<b>1.1.2.2.4.1</b>	<b>Cuentas por Cobrar de Entidades Paramunicipales Oficina Central</b>	\$137,173.80	\$1,448,691.30	\$751,306.66	\$834,558.44	
1.1.2.2.4.1.1	Prodeur (Promotora Del Desarrollo Urbano)	-\$2,511.80	\$1,191,666.66	\$409,722.20	\$779,432.66	
1.1.2.2.4.1.2	Inder (Instituto Mpal. Del Deporte)	\$122,741.99	\$84,935.70	\$170,098.76	\$37,578.93	
1.1.2.2.4.1.4	Copladem	\$14,969.61	\$22,088.94	\$21,485.70	\$15,572.85	
1.1.2.2.4.1.5	IMAC (Instituto de Arte y Cultura)	\$1,974.00			\$1,974.00	
1.1.2.2.4.1.6	Cotuco (Comite de Turismo)		\$150,000.00	\$150,000.00		
<b>1.1.2.2.9</b>	<b>Otras Cuentas por Cobrar</b>	\$17,969.97			\$17,969.97	
<b>1.1.2.2.9.1</b>	<b>Otras Cuentas por cobrar Oficina Central</b>	\$17,969.97			\$17,969.97	
<b>1.1.2.2.9.1.4</b>	<b>Dacion en pago</b>	\$10,121.00			\$10,121.00	
1.1.2.2.9.1.4.2	Tinoco Maria Aurelia	\$10,121.00			\$10,121.00	
<b>1.1.2.2.9.1.5</b>	<b>Otras Cuentas por Cobrar a Sociedades Financieras</b>	\$7,848.97			\$7,848.97	
1.1.2.2.9.1.5.3	Fimubac S.A. De C.V. (Credito Credenz)	\$7,848.97			\$7,848.97	
<b>1.1.2.3</b>	<b>Deudores Diversos por Cobrar a Corto Plazo</b>	\$5,953,161.75	\$24,582,255.69	\$24,651,338.05	\$5,884,079.39	
<b>1.1.2.3.1</b>	<b>Gastos por Comprobar</b>		\$1,201,965.60	\$1,198,465.60	\$3,500.00	
<b>1.1.2.3.1.1</b>	<b>Gastos por Comprobar Oficina Central</b>		\$1,201,965.60	\$1,198,465.60	\$3,500.00	
1.1.2.3.1.1.3	Zermeño Chavez Manuel		\$51,400.00	\$51,400.00		
1.1.2.3.1.1.6	Ramirez Robles Diego Alfonso		\$12,100.00	\$12,100.00		
1.1.2.3.1.1.54	Espinoza Torres Carlos Armando		\$30,000.00	\$30,000.00		
1.1.2.3.1.1.56	Martinez Yorba Fabian		\$6,493.14	\$6,493.14		
1.1.2.3.1.1.88	Garcia Porras Daniel		\$1,100.00	\$1,100.00		
1.1.2.3.1.1.112	CARO ANGULO JOSE LUIS		\$5,000.00	\$5,000.00		
1.1.2.3.1.1.117	Palomino Castrejon José		\$5,640.00	\$5,640.00		
1.1.2.3.1.1.119	Arevalo Mendoza Jorge Nicolas		\$15,000.00	\$15,000.00		
1.1.2.3.1.1.146	Guzman Paz Ramon		\$64,598.00	\$64,598.00		
1.1.2.3.1.1.148	Zazueta Perez Jose Luis		\$6,500.00	\$6,500.00		
1.1.2.3.1.1.150	Peraza Vergara Carlos Alberto		\$5,500.00	\$5,500.00		
1.1.2.3.1.1.157	Rodríguez Herrera Alejandra		\$7,000.00	\$7,000.00		
1.1.2.3.1.1.158	Gomez Escobar Lucia		\$740.00	\$740.00		

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1.1.2.3.1.1.160	Pichardo Merlos J. Javier		\$31,097.03	\$31,097.03		
1.1.2.3.1.1.172	Arciniega Chavez Elizabeth		\$4,500.00	\$4,500.00		
1.1.2.3.1.1.179	Gonzalez Lopez Alma Nidia		\$6,350.60	\$6,350.60		
1.1.2.3.1.1.185	Lozano Casavantes Oscar Rene		\$115,000.00	\$115,000.00		
1.1.2.3.1.1.201	Muñoz Garcia Ivan Ilario		\$26,560.00	\$26,560.00		
1.1.2.3.1.1.207	Guadarrama Villalobos Mayra Giovanna		\$3,000.00	\$3,000.00		
1.1.2.3.1.1.213	Valenzuela Velazquez Francisco Javier		\$4,000.00	\$4,000.00		
1.1.2.3.1.1.240	Franco Murguia Carlos Alberto		\$20,088.86	\$20,088.86		
1.1.2.3.1.1.249	Mora Alcaraz Jorge		\$3,000.00	\$3,000.00		
1.1.2.3.1.1.252	Araujo Luevanos Ana Claudia		\$18,380.10	\$14,880.10	\$3,500.00	
1.1.2.3.1.1.253	Gonzalez Araujo Jose Manuel		\$4,888.08	\$4,888.08		
1.1.2.3.1.1.259	Martin Arturo Bernal Gapi		\$12,513.00	\$12,513.00		
1.1.2.3.1.1.260	Martinez Cabrales Ricardo		\$11,662.00	\$11,662.00		
1.1.2.3.1.1.262	Cipres Tinoco Jose Manuel		\$90,667.00	\$90,667.00		
1.1.2.3.1.1.269	Esquivel Fierro Ana Luisa		\$69,322.00	\$69,322.00		
1.1.2.3.1.1.270	Calles Muñoz Miguel Apolinar		\$32,777.00	\$32,777.00		
1.1.2.3.1.1.271	Abarca Mendoza Belem del Carmen		\$15,890.00	\$15,890.00		
1.1.2.3.1.1.586	Cardenas Teno Jorge Omar		\$25,500.00	\$25,500.00		
1.1.2.3.1.1.587	Miguel Angel Chavez Leal		\$33,000.00	\$33,000.00		
1.1.2.3.1.1.594	Rodriguez Ibarra Ivan Hiram		\$140,675.49	\$140,675.49		
1.1.2.3.1.1.595	Tovar Servin Griselda		\$7,050.00	\$7,050.00		
1.1.2.3.1.1.596	crosthwaite Tejeda Guillermo Eduardo		\$6,999.00	\$6,999.00		
1.1.2.3.1.1.597	Roxanne Caldera Hernandez		\$7,550.00	\$7,550.00		
1.1.2.3.1.1.598	Gonzalez Mendoza Francisco Javier		\$2,500.00	\$2,500.00		
1.1.2.3.1.1.600	Moreno Rodriguez Ma. del Carmen Cecilia		\$3,500.00	\$3,500.00		
1.1.2.3.1.1.601	Romero Martinez J. Jesus		\$14,000.00	\$14,000.00		
1.1.2.3.1.1.602	Araujo Luevanos Ana Claudia		\$10,983.70	\$10,983.70		
1.1.2.3.1.1.603	Perez Fonseca Blanca Noemi		\$4,000.00	\$4,000.00		
1.1.2.3.1.1.604	Araujo Luevano Azucena		\$3,000.00	\$3,000.00		
1.1.2.3.1.1.605	Martinez Velazquez Jose Raul		\$6,000.00	\$6,000.00		
1.1.2.3.1.1.606	Rodriguez Navarro Elyda		\$8,500.00	\$8,500.00		
1.1.2.3.1.1.607	Jimenez Serrano Hilda Veronica		\$2,070.00	\$2,070.00		
1.1.2.3.1.1.608	Vila Ruiz Miguel Angel		\$11,000.00	\$11,000.00		
1.1.2.3.1.1.609	Martinez Monarrez Siddharta Gautama		\$1,600.00	\$1,600.00		
1.1.2.3.1.1.610	Mancilla Maria del Refugio		\$70,000.00	\$70,000.00		
1.1.2.3.1.1.611	Bernal Hinojosa Carlos Enrique		\$13,000.00	\$13,000.00		
1.1.2.3.1.1.612	Lobera Vazquez Agustin		\$35,000.00	\$35,000.00		
1.1.2.3.1.1.613	Martinez Chavez Eva Leticia		\$3,850.00	\$3,850.00		
1.1.2.3.1.1.614	Brown Figueredo Hilda Araceli		\$25,000.00	\$25,000.00		
1.1.2.3.1.1.615	Garduño Espinoza Luis Daniel		\$4,000.00	\$4,000.00		
1.1.2.3.1.1.617	Ortiz Ruvalcaba Omar		\$6,000.00	\$6,000.00		
1.1.2.3.1.1.619	Flores Zuñiga Florencio		\$6,000.00	\$6,000.00		
1.1.2.3.1.1.620	Quintana Hernandez Lilia Virginia		\$18,170.00	\$18,170.00		
1.1.2.3.1.1.622	Diaz Perez Enrique		\$2,000.00	\$2,000.00		
1.1.2.3.1.1.623	Fimbres Zuñiga Jose Pedro		\$5,550.00	\$5,550.00		
1.1.2.3.1.1.624	Morales Morales Lorenzo Antonio		\$9,000.00	\$9,000.00		
1.1.2.3.1.1.626	Ochoa Montelongo Jose Felix		\$4,337.60	\$4,337.60		
1.1.2.3.1.1.628	Alvarado Avena Santos de Jesus		\$1,363.00	\$1,363.00		
1.1.2.3.1.1.629	Romero Gonzalez Virna Vanessa		\$10,000.00	\$10,000.00		
1.1.2.3.1.1.632	Rueda Mendez Ornela		\$20,000.00	\$20,000.00		
<b>1.1.2.3.2</b>	<b>Faltantes de Caja</b>	\$1,216.23	\$20,033.15	\$21,015.91	\$233.47	
<b>1.1.2.3.2.1</b>	<b>Faltantes de Caja Oficina Central</b>	\$1,216.23	\$20,033.15	\$21,015.91	\$233.47	
1.1.2.3.2.1.2	Nuñez Napoles Arlet	\$0.55	\$537.96	\$538.51		
1.1.2.3.2.1.4	Lopez Gilbert Martha Gpe.		\$811.81	\$832.03	-\$20.22	
1.1.2.3.2.1.7	Grijalva Galdean Jesus Manuel	\$12.00	\$1,403.50	\$1,415.50		
1.1.2.3.2.1.17	Rios Gutierrez Lluvia Arlene	\$115.79			\$115.79	
1.1.2.3.2.1.18	Martinez Monarrez Siddharta		\$52.00		\$52.00	
1.1.2.3.2.1.19	Dueñas Ramirez Esmeralda	\$1.00	\$2,228.78	\$2,229.78		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.2.3.2.1.24			\$1.50	\$1.50		
1.1.2.3.2.1.25			\$228.57	\$228.57		
1.1.2.3.2.1.35	\$1.70				\$1.70	
1.1.2.3.2.1.37	\$84.10				\$84.10	
1.1.2.3.2.1.39	\$0.09		\$4,024.30	\$4,024.39		
1.1.2.3.2.1.42			\$3,022.78	\$3,022.78		
1.1.2.3.2.1.44			\$34.50	\$34.50		
1.1.2.3.2.1.50	\$1,001.00		\$37.00	\$1,038.00		
1.1.2.3.2.1.54			\$661.00	\$661.00		
1.1.2.3.2.1.55			\$867.00	\$867.00		
1.1.2.3.2.1.56			\$455.00	\$455.00		
1.1.2.3.2.1.57			\$2,837.52	\$2,837.42	\$0.10	
1.1.2.3.2.1.58			\$1,099.00	\$1,099.00		
1.1.2.3.2.1.59			\$9.00	\$9.00		
1.1.2.3.2.1.60			\$14.00	\$14.00		
1.1.2.3.2.1.61			\$1,096.00	\$1,096.00		
1.1.2.3.2.1.62			\$611.93	\$611.93		
<b>1.1.2.3.3</b>	<b>Cheques devueltos</b>	\$1,309,803.57	\$429,973.41	\$509,427.41	\$1,230,349.57	
<b>1.1.2.3.3.1</b>	<b>Cheques devueltos Oficina Central</b>	\$1,309,803.57	\$429,973.41	\$509,427.41	\$1,230,349.57	
1.1.2.3.3.1.1	Cheques devueltos MN	\$1,309,803.57	\$429,973.41	\$509,427.41	\$1,230,349.57	
<b>1.1.2.3.4</b>	<b>Funcionarios y Empleados</b>	\$170,502.29	\$2,998,495.27	\$2,490,182.88	\$678,814.68	
<b>1.1.2.3.4.1</b>	<b>Funcionarios y Empleados Oficina Central</b>	\$170,502.29	\$2,998,495.27	\$2,490,182.88	\$678,814.68	
1.1.2.3.4.1.1	Sepulveda Martinez Juan Carlos	\$3,383.87	\$922.87	\$4,306.74		
1.1.2.3.4.1.3	Guzman Paz Ramon		\$32,109.26	\$32,109.26		
1.1.2.3.4.1.11	Martinez Yorba Luis Fabian		\$15,000.00	\$15,000.00		
1.1.2.3.4.1.17	Favela Rivera Adan		\$34,164.75	\$30,689.82	\$3,474.93	
1.1.2.3.4.1.18	Verdinez Juarez Eleazar		\$3,138.01		\$3,138.01	
1.1.2.3.4.1.20	Herrera Diaz Luis		\$2,540.50		\$2,540.50	
1.1.2.3.4.1.27	Garcia Curiel Andres		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.31	Almaraz J. Alfonso		\$1,567.28		\$1,567.28	
1.1.2.3.4.1.37	Casillas Rodriguez Hizhar Karin	\$0.02	\$8,000.00	\$8,000.02		
1.1.2.3.4.1.48	Michel Castañeda Raul		\$7,000.00	\$7,000.00		
1.1.2.3.4.1.71	Joya Castillo Luis Alfonso		\$3,041.26		\$3,041.26	
1.1.2.3.4.1.76	Lopez Gilbert Martha Guadalupe		\$7,500.00	\$7,500.04	-\$0.04	
1.1.2.3.4.1.87	Paredes Esquer Raul Javier		\$38,966.31	\$34,000.00	\$4,966.31	
1.1.2.3.4.1.88	Pimentel Sierra Heriberto Valentin		\$3,633.30		\$3,633.30	
1.1.2.3.4.1.95	Meza Izaguirre Jose Alfonso P.C.		\$4,744.60	\$4,744.60		
1.1.2.3.4.1.99	Borquez Calleja Pedro Pablo	\$2,835.62	\$773.35	\$3,608.97		
1.1.2.3.4.1.109	Peña Huerta Ismael Horacio Pe		\$27,033.04	\$24,000.00	\$3,033.04	
1.1.2.3.4.1.110	Paez Nuño Guadalupe Yesenia		\$10,040.48	\$7,500.00	\$2,540.48	
1.1.2.3.4.1.128	Caballero Bustamante Manuela		\$5,000.00	\$5,000.00		
1.1.2.3.4.1.131	Duron Higuera Ernesto		\$7,704.80	\$5,164.32	\$2,540.48	
1.1.2.3.4.1.133	Zermeño Chavez Manuel		\$30,000.00	\$30,000.00		
1.1.2.3.4.1.161	OCHOA HERMOSILLO JUAN ANTONIO		\$17,540.48	\$15,000.00	\$2,540.48	
1.1.2.3.4.1.167	AISPURO DOILEZ J ASUNCION		\$7,893.41	\$5,352.93	\$2,540.48	
1.1.2.3.4.1.169	MUNGUIA MONTAÑEZ JOSE ENRIQUE		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.172	RINCON SALMERON SILVERIO		\$20,000.00	\$20,000.00		
1.1.2.3.4.1.185	Aguilar Rivas Evelia		\$8,000.00		\$8,000.00	
1.1.2.3.4.1.189	Cervantes Rivera Fernando Arturo		\$3,632.83		\$3,632.83	
1.1.2.3.4.1.193	Chavira Torres Enrique	\$3,383.89	\$922.89	\$4,306.77	\$0.01	
1.1.2.3.4.1.197	Becerra Lopez Juan Antonio		\$11,090.88	\$11,090.88		
1.1.2.3.4.1.198	Peña Ramirez Juan Pablo		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.199	Amador Villavicencio Silverio		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.200	Espinoza Torres Carlos Armando		\$52,656.83	\$50,000.00	\$2,656.83	
1.1.2.3.4.1.201	Zuñiga Mejia Eduviges		\$6,000.00	\$6,000.00		
1.1.2.3.4.1.208	J. Javier Pichardo Merlos		\$20,000.00	\$20,000.00		
1.1.2.3.4.1.209	Guillen Morrugares José María		\$3,138.01		\$3,138.01	
1.1.2.3.4.1.211	Aguirre Garcia Angel Eduardo		\$3,000.00	\$3,000.00		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.2.3.4.1.212			\$12,000.00	\$12,000.00		
1.1.2.3.4.1.214			\$5,000.00	\$5,000.04	-\$0.04	
1.1.2.3.4.1.216			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.217			\$11,000.00	\$11,000.00		
1.1.2.3.4.1.220	\$0.02		\$2,540.48		\$2,540.50	
1.1.2.3.4.1.221	\$3,383.87		\$922.88	\$4,306.74	\$0.01	
1.1.2.3.4.1.224			\$21,039.66	\$18,000.00	\$3,039.66	
1.1.2.3.4.1.225			\$4,338.53		\$4,338.53	
1.1.2.3.4.1.229			\$6,000.00	\$6,000.00		
1.1.2.3.4.1.230			\$2,540.49		\$2,540.49	
1.1.2.3.4.1.234			\$2,624.03		\$2,624.03	
1.1.2.3.4.1.235			\$6,458.40	\$6,458.40		
1.1.2.3.4.1.238			\$3,033.53		\$3,033.53	
1.1.2.3.4.1.246			\$2,540.48	\$2,534.70	\$5.78	
1.1.2.3.4.1.247			\$6,311.20	\$6,311.20		
1.1.2.3.4.1.248			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.249			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.250			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.251			\$5,000.00	\$5,000.03	-\$0.03	
1.1.2.3.4.1.254			\$3,632.83		\$3,632.83	
1.1.2.3.4.1.260			\$7,000.00	\$7,000.00		
1.1.2.3.4.1.263			\$29,016.00	\$29,016.00		
1.1.2.3.4.1.277	\$3,383.87		\$922.88	\$4,306.74	\$0.01	
1.1.2.3.4.1.282			\$8,000.00	\$8,000.00		
1.1.2.3.4.1.283			\$2,542.35		\$2,542.35	
1.1.2.3.4.1.291	\$3,383.89		\$922.89	\$4,306.77	\$0.01	
1.1.2.3.4.1.292	\$3,383.89		\$922.89	\$4,306.77	\$0.01	
1.1.2.3.4.1.294	\$3,383.88		\$922.87	\$4,306.74	\$0.01	
1.1.2.3.4.1.296	\$3,383.87		\$922.88	\$4,306.74	\$0.01	
1.1.2.3.4.1.306			\$2,542.35		\$2,542.35	
1.1.2.3.4.1.309			\$3,227.14	\$1,855.56	\$1,371.58	
1.1.2.3.4.1.310			\$4,008.11	\$1,608.00	\$2,400.11	
1.1.2.3.4.1.311			\$3,039.29		\$3,039.29	
1.1.2.3.4.1.312			\$3,039.66		\$3,039.66	
1.1.2.3.4.1.313			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.314			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.315			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.316			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.317			\$4,230.28	\$1,689.80	\$2,540.48	
1.1.2.3.4.1.318			\$3,039.66		\$3,039.66	
1.1.2.3.4.1.323			\$2,524.01		\$2,524.01	
1.1.2.3.4.1.331			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.334			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.335			\$14,039.66	\$11,000.00	\$3,039.66	
1.1.2.3.4.1.339			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.341			\$2,624.03		\$2,624.03	
1.1.2.3.4.1.342			\$2,624.03		\$2,624.03	
1.1.2.3.4.1.345			\$48,704.08	\$46,165.60	\$2,538.48	
1.1.2.3.4.1.346			\$30,000.00	\$30,000.00		
1.1.2.3.4.1.359	\$3,383.86		\$922.88	\$4,306.74		
1.1.2.3.4.1.383	\$3,383.87		\$50,922.86	\$54,306.74	-\$0.01	
1.1.2.3.4.1.384	\$3,383.88		\$922.87	\$4,306.74	\$0.01	
1.1.2.3.4.1.385	\$3,383.87		\$50,922.86	\$54,306.74	-\$0.01	
1.1.2.3.4.1.386	\$3,383.88		\$922.87	\$4,306.74	\$0.01	
1.1.2.3.4.1.387	\$3,383.87		\$50,922.86	\$54,306.74	-\$0.01	
1.1.2.3.4.1.388	\$3,383.88		\$922.87	\$4,306.74	\$0.01	
1.1.2.3.4.1.389	\$3,383.88		\$922.87	\$4,306.74	\$0.01	
1.1.2.3.4.1.390	\$3,452.25		\$941.52	\$4,393.77		



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.2.3.4.1.391 Carrizosa Quevedo Hector Enrique	\$3,383.87		\$922.88	\$4,306.74	\$0.01	
1.1.2.3.4.1.392 Ortiz Gilbert Martin	\$3,383.88		\$922.87	\$4,306.74	\$0.01	
1.1.2.3.4.1.393 De Anda Gaytan Raymundo Javier	\$3,383.88		\$922.87	\$4,306.74	\$0.01	
1.1.2.3.4.1.394 Ruiz Ortega Jose Juan	\$3,383.87		\$19,942.83	\$23,326.70		
1.1.2.3.4.1.395 Ortiz Marquez Jose Rogelio	\$3,383.86		\$922.88	\$4,306.74		
1.1.2.3.4.1.396 Castelan Medina Hector	\$3,383.86		\$922.69	\$4,306.63	-\$0.08	
1.1.2.3.4.1.400 Galdean Alvarado Herculano	\$3,383.86		\$922.88	\$4,306.74		
1.1.2.3.4.1.401 Mejia Morales Armando	\$3,383.86		\$922.88	\$4,306.74		
1.1.2.3.4.1.402 Lopez Rios Mario	\$3,383.85		\$922.87	\$4,306.71	\$0.01	
1.1.2.3.4.1.404 Gomez Cardenas Hector	\$3,383.85		\$922.87	\$4,306.71	\$0.01	
1.1.2.3.4.1.405 Gastelum Leyva Marco Antonio	\$3,383.89		\$922.89	\$4,306.77	\$0.01	
1.1.2.3.4.1.412 Aranda Cazarez Olga Lidia	\$0.04		\$0.01	\$0.09	-\$0.04	
1.1.2.3.4.1.413 Quintero Manzano Juan Miguel	\$111.88		\$30.50	\$142.38		
1.1.2.3.4.1.414 Gonzalez Rosas Ismael	\$3,383.89		\$922.89	\$4,306.77	\$0.01	
1.1.2.3.4.1.415 Pelayo Hernandez Agustin	\$3,383.89		\$922.89	\$4,306.77	\$0.01	
1.1.2.3.4.1.416 Arias Diaz Marco Antonio	\$3,383.89		\$922.87	\$4,306.77	-\$0.01	
1.1.2.3.4.1.417 Vera Sierra Mohamed Everardo	\$3,383.89		\$922.87	\$4,306.77	-\$0.01	
1.1.2.3.4.1.425 Nuñez Mejia Jorge Hipolito	\$3,383.90		\$922.88	\$4,306.77	\$0.01	
1.1.2.3.4.1.426 Reynoso Andrade Raul			\$1,289.00	\$1,289.00		
1.1.2.3.4.1.427 Marrufo Carrizosa Edgar	\$3,383.89		\$922.87	\$4,306.77	-\$0.01	
1.1.2.3.4.1.428 De Anda Martinez Raymundo	\$3,383.89		\$922.87	\$4,306.77	-\$0.01	
1.1.2.3.4.1.431 Melendrez Talamantes Jesus			\$1,288.52	\$1,288.52		
1.1.2.3.4.1.432 Moreno Esparza Jose Guadalupe	\$3,383.89		\$922.87	\$4,306.77	-\$0.01	
1.1.2.3.4.1.433 Aguilar Perez Omar Armando	\$3,383.89		\$922.87	\$4,306.77	-\$0.01	
1.1.2.3.4.1.436 Fajardo Acuña Tomas	\$3,383.47		\$922.77	\$4,306.23	\$0.01	
1.1.2.3.4.1.437 Becerra Barbosa Carlos F.	\$3,383.88		\$922.87	\$4,306.74	\$0.01	
1.1.2.3.4.1.464 Castillo Arias Carlos Alberto	\$3,383.87		\$922.88	\$4,306.74	\$0.01	
1.1.2.3.4.1.467 Gonzalez Martinez Hipolito	\$3,383.87		\$21,468.18	\$24,852.04	\$0.01	
1.1.2.3.4.1.472 Araujo Alvarez Eddie Guadalupe	\$3,383.87		\$922.88	\$4,306.74	\$0.01	
1.1.2.3.4.1.476 Rosales Barba Nadia Violeta			\$1,888.20	\$1,888.20		
1.1.2.3.4.1.479 Tapia Torres Jose Antonio	\$2,835.61		\$773.34	\$3,608.94	\$0.01	
1.1.2.3.4.1.484 Marquez Arriaga Esther			\$8,000.00	\$8,000.00		
1.1.2.3.4.1.486 Castañeda Serrano Dolores Maria Concepcion			\$12,000.00	\$12,000.00		
1.1.2.3.4.1.488 Valente Adame Fidel			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.490 Parra Alanis Yesenia			\$10,000.00	\$10,000.08	-\$0.08	
1.1.2.3.4.1.493 Gonzalez Mandujano jorge Alberto			\$2,540.53		\$2,540.53	
1.1.2.3.4.1.494 Santillanes Rocha Moises			\$3,036.79		\$3,036.79	
1.1.2.3.4.1.502 Silva Ibañez Cesar Pedro			\$3,633.84		\$3,633.84	
1.1.2.3.4.1.504 Ponce Valerde Jose Manuel			\$3,633.30		\$3,633.30	
1.1.2.3.4.1.505 Aguilar Aguirre Laura Esther	\$6,000.00				\$6,000.00	
1.1.2.3.4.1.506 Morales Velazquez Justino			\$3,632.83		\$3,632.83	
1.1.2.3.4.1.507 Mancilla Maria del Refugio			\$27,107.62	\$27,107.62		
1.1.2.3.4.1.508 Garate Lopez Juan Pedro			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.510 Lopez Rodriguez Jaime Alberto			\$58,457.12	\$55,916.64	\$2,540.48	
1.1.2.3.4.1.512 Ramirez Sanchez Adelina			\$3,039.29		\$3,039.29	
1.1.2.3.4.1.514 Portillo Juarez Jorge Luis			\$10,000.00	\$10,000.00		
1.1.2.3.4.1.516 Bazaldua Carrillo Noe			\$13,513.53	\$10,474.24	\$3,039.29	
1.1.2.3.4.1.518 Cantu Lopez Maria Lidia			\$3,632.83		\$3,632.83	
1.1.2.3.4.1.520 Arzate Fuentes Ana Isabel			\$3,072.60		\$3,072.60	
1.1.2.3.4.1.525 Martinez Contreras Rafael			\$17,540.48	\$15,000.00	\$2,540.48	
1.1.2.3.4.1.528 Perez Solis Jorge Manuel			\$2,540.48		\$2,540.48	
1.1.2.3.4.1.529 Alvarez Juan Feliciano			\$3,282.39		\$3,282.39	
1.1.2.3.4.1.530 Corral Alvarez Jose Luis			\$12,540.48	\$10,000.00	\$2,540.48	
1.1.2.3.4.1.531 Hernandez Juarez Hugo Antonio			\$2,624.03		\$2,624.03	
1.1.2.3.4.1.533 Corona Correa Jose Alfredo			\$4,338.55		\$4,338.55	
1.1.2.3.4.1.540 Ruvalcaba Carlos Maria del Carmen			\$12,000.00	\$12,000.00		
1.1.2.3.4.1.544 Ortega Maciel Manuel Horacio			\$7,357.66	\$4,802.52	\$2,555.14	
1.1.2.3.4.1.547 Gutierrez Chavez Jesus Angel			\$6,000.00	\$6,000.00		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.2.3.4.1.557	Mora Alcaraz Jorge		\$7,800.00	\$7,800.00		
1.1.2.3.4.1.561	Hernandez Gutierrez Ajax Cain		\$14,941.77	\$11,307.80	\$3,633.97	
1.1.2.3.4.1.568	Rodriguez Guerrero Roberto Alejandro		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.570	Luis Esteban Ruvalcaba Arias		\$3,033.53		\$3,033.53	
1.1.2.3.4.1.571	Rojas Olguin Mariana		\$10,000.00	\$10,000.00		
1.1.2.3.4.1.573	Perez Briones Juan Antonio		\$17,540.48	\$15,000.00	\$2,540.48	
1.1.2.3.4.1.576	Malinchrinny Burgueño Ahl Geobany		\$8,539.29	\$5,500.00	\$3,039.29	
1.1.2.3.4.1.578	Abarca Mendoza Belem del Carmen		\$38,555.89	\$38,555.89		
1.1.2.3.4.1.579	Gallo Sevilla Israel		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.581	Quiroz Gonzalez Jose Gilberto		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.582	Martinez Monarrez Siddharta Gautama		\$9,000.00	\$9,000.00		
1.1.2.3.4.1.583	Marroquin Ibañez Lourdes		\$10,000.00	\$10,000.00		
1.1.2.3.4.1.584	Rodriguez Herrera Alejandra		\$23,000.00	\$23,000.00		
1.1.2.3.4.1.586	Muñoz Valadez Enrique		\$50,000.00	\$50,000.00		
1.1.2.3.4.1.589	Leon Herrera Angel Miguel		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.591	Castañeda Torres Cesar Antonio		\$3,632.83		\$3,632.83	
1.1.2.3.4.1.594	Perez Crosthwaite Jorge Alberto		\$3,632.83		\$3,632.83	
1.1.2.3.4.1.597	Valadez Ponce de Leon Susana Michelle		\$21,722.59	\$21,722.59		
1.1.2.3.4.1.598	Lopez Perez Esteban		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.601	Garcia Armenta Alejandro		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.602	Lobera Vazquez Agustin		\$3,039.66		\$3,039.66	
1.1.2.3.4.1.604	Maldonado Romero Jesus Martin		\$14,823.67	\$13,479.94	\$1,343.73	
1.1.2.3.4.1.605	Ramirez Ramirez Nancy Veronica		\$100,000.00	\$100,000.00		
1.1.2.3.4.1.608	Osuna Aispuro Jesus Ricardo		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.613	Diaz Estrada Jorge Abel		\$304,667.94	\$300,000.00	\$4,667.94	
1.1.2.3.4.1.615	Ibarbol Hernandez Andres David		\$10,000.00	\$10,000.00		
1.1.2.3.4.1.616	Villarruel Castro Oscar		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.617	Avendaño Romero Fabian Antonio		\$7,000.00	\$7,000.00		
1.1.2.3.4.1.619	Marroquin Garduño Simon de Jesus		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.620	Conde Espinoza Christian		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.621	Valenzuela Arroyo Lisset		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.622	Flores Olayo Jose Luis	\$8,000.00			\$8,000.00	
1.1.2.3.4.1.625	Núñez Ulloa Julio		\$2,541.65		\$2,541.65	
1.1.2.3.4.1.628	Lopez Resendiz Carmen		\$8,400.00	\$8,400.00		
1.1.2.3.4.1.634	Cortez Escobar Jose Luis		\$15,000.00	\$15,000.00		
1.1.2.3.4.1.635	Garcia Torres Ricardo Manuel		\$7,000.00	\$7,000.00		
1.1.2.3.4.1.638	Arevalo Casas Luis Fernando		\$4,000.00	\$4,000.00		
1.1.2.3.4.1.640	Ramirez Robles Diego Alfonso		\$90,000.00	\$90,000.00		
1.1.2.3.4.1.641	Alvarez Dorado Janeth		\$8,500.00	\$8,500.00		
1.1.2.3.4.1.644	Reyes Gonzalez Julio Cesar		\$2,656.82		\$2,656.82	
1.1.2.3.4.1.645	Virgen Navarro Agustin		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.646	Moreno Berry Alejandro		\$37,000.00	\$37,000.00		
1.1.2.3.4.1.676	Ulises Cortes Agustin		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.677	Guevara Aguilar Isaias		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.678	Granillo Cordova Ramon		\$17,540.48	\$15,000.00	\$2,540.48	
1.1.2.3.4.1.679	Lopez Aguilar Martha Alicia		\$6,000.00	\$600.00	\$5,400.00	
1.1.2.3.4.1.682	Rodriguez Pineda Zenaida		\$3,000.00	\$3,000.00		
1.1.2.3.4.1.684	Marcos Pichataro Jesus Giovanni	\$2,857.10			\$2,857.10	
1.1.2.3.4.1.688	Hernandez Ruvalcaba Abraham		\$27,000.00	\$27,000.00		
1.1.2.3.4.1.689	Echave Lugo Jesus Francisco J		\$23,632.83	\$20,000.00	\$3,632.83	
1.1.2.3.4.1.690	Lopez Conchas Diego Nazareth		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.692	Santana Mora Hector Alberto		\$17,000.00	\$17,000.00		
1.1.2.3.4.1.693	Martinez Cabrales Luis Ricardo		\$36,000.00	\$36,000.00		
1.1.2.3.4.1.696	Navarrete Nuñez Mario Alberto		\$3,037.63		\$3,037.63	
1.1.2.3.4.1.697	Valenzuela Gomez Edgar Omar		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.698	Rodriguez Ibarra Ivan Hiram		\$13,000.00	\$13,000.02	-\$0.02	
1.1.2.3.4.1.699	Chavez Leal Miguel Angel		\$16,000.00	\$16,000.00		
1.1.2.3.4.1.700	Meza Montoya Belia Yajaira		\$14,000.00	\$14,000.00		



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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.2.3.4.1.701	Noyola Hernandez Jose Guadalupe		\$17,540.48	\$15,000.00	\$2,540.48	
1.1.2.3.4.1.702	Garcia Ramirez Saray Angelica		\$2,000.00	\$2,000.00		
1.1.2.3.4.1.703	Torres Galeana Mercedes		\$5,000.00	\$5,000.00		
1.1.2.3.4.1.704	Flores Menchaca Eduardo Alonso		\$15,000.00	\$15,000.00		
1.1.2.3.4.1.705	Gomez Gonzalez Martha		\$14,000.00	\$14,000.00		
1.1.2.3.4.1.706	Gonzalez Casillas Aaron	\$2,835.61	\$773.34	\$3,608.94	\$0.01	
1.1.2.3.4.1.707	Esparza Lopez Jose Juan	\$2,835.61	\$773.34	\$3,608.94	\$0.01	
1.1.2.3.4.1.708	Diaz Mariscal Oscar Edgar		\$10,000.00	\$10,000.00		
1.1.2.3.4.1.709	Rodriguez Gallegos Rodolfo		\$8,000.00	\$8,000.00		
1.1.2.3.4.1.710	Ramirez Perez Enriqueta		\$5,000.00	\$5,000.00		
1.1.2.3.4.1.712	Tovar Servin Griselda		\$6,000.00	\$6,000.00		
1.1.2.3.4.1.713	Cardenas Teno Jorge Omar		\$25,000.00	\$25,000.00		
1.1.2.3.4.1.714	Martinez Barbarin Iris		\$15,000.00	\$15,000.00		
1.1.2.3.4.1.715	Medina Velazquez Ricardo		\$2,800.90	\$260.42	\$2,540.48	
1.1.2.3.4.1.716	De Haro Edgar Rene Alejandro		\$6,980.00	\$6,980.00		
1.1.2.3.4.1.717	Muñoz Garcia Ivan Hilario		\$24,844.86	\$21,218.55	\$3,626.31	
1.1.2.3.4.1.718	Gonzalez Flores Samuel Ignacio		\$15,000.00	\$15,000.00		
1.1.2.3.4.1.719	Jimenez Cornelio Diana Laura		\$6,000.00	\$6,000.00		
1.1.2.3.4.1.720	Alvarez Ramirez Manuel		\$880.00	\$880.00		
1.1.2.3.4.1.721	Montoya Marquez Leonides		\$5,000.00	\$5,000.00		
1.1.2.3.4.1.722	Hernandez Hernandez Aquilino		\$14,000.00	\$14,000.00		
1.1.2.3.4.1.723	Benitez Gutierrez Luz Estefany		\$6,066.00	\$6,066.00		
1.1.2.3.4.1.724	Ruiz Nuñez Claudia		\$6,066.00	\$6,066.00		
1.1.2.3.4.1.725	Berumen Ramos Ignacio		\$6,500.00	\$6,500.00		
1.1.2.3.4.1.726	Anguiano Contreras Maria Natividad		\$5,837.33	\$5,837.33		
1.1.2.3.4.1.727	Serna Aparicio Jose Juan		\$20,000.00	\$20,000.00		
1.1.2.3.4.1.728	Melendez De La Toba Leobardo		\$5,000.00	\$5,000.00		
1.1.2.3.4.1.729	Velazquez Wong Luis Vinicio		\$10,606.43	\$10,606.43		
1.1.2.3.4.1.730	Ramirez Escobar Luz Maria		\$5,600.00	\$5,600.00		
1.1.2.3.4.1.731	Perez Lagunas Andres		\$2,625.00	\$2,625.00		
1.1.2.3.4.1.732	Suarez Olvera Marcos Alberto		\$2,700.00	\$2,700.00		
1.1.2.3.4.1.733	Meza Avila Carlos		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.734	Mata Lopez Miguel		\$1,083.33	\$1,083.33		
1.1.2.3.4.1.735	Vila Rocha Marco Antonio		\$1,866.66	\$1,866.66		
1.1.2.3.4.1.736	Perez Jaime Dulce Aurora		\$8,166.66	\$8,166.66		
1.1.2.3.4.1.737	Castañeda Rodriguez Carolina		\$387.74	\$387.74		
1.1.2.3.4.1.738	Ureña Chavez Erik Giovanni		\$4,230.28	\$1,689.80	\$2,540.48	
1.1.2.3.4.1.739	Aguayo Dominguez Miguel Israel		\$5,040.49	\$2,500.00	\$2,540.49	
1.1.2.3.4.1.740	Acevedo Machado Conrado Guillermo		\$6,600.00	\$6,600.00		
1.1.2.3.4.1.741	Valdez Gutierrez Saul		\$10,999.26	\$10,999.26		
1.1.2.3.4.1.742	Jimenez Gomez Luis Guillermo		\$10,999.26	\$10,999.26		
1.1.2.3.4.1.743	Gonzalez Lopez Jose de Jesus		\$10,971.35	\$10,971.35		
1.1.2.3.4.1.744	Villarreal Alamos Ismael		\$4,116.66	\$1,689.80	\$2,426.86	
1.1.2.3.4.1.745	Gandara Ramos Alonso Ali		\$25,000.00	\$25,000.00		
1.1.2.3.4.1.746	Drew Cortes Roberto Geovany		\$4,230.28	\$1,689.80	\$2,540.48	
1.1.2.3.4.1.747	Ramblas Torres Francisco Javier		\$5,568.23	\$2,534.70	\$3,033.53	
1.1.2.3.4.1.748	Zamora Leal Briana		\$22,642.40	\$14,000.00	\$8,642.40	
1.1.2.3.4.1.749	Romero Gonzalez Virna Vanessa		\$40,000.00	\$40,000.00		
1.1.2.3.4.1.750	Ayllon Gutierrez Jorge Ivan		\$2,350.19	\$2,350.19		
1.1.2.3.4.1.751	Marquez Marquez Bernardo		\$2,777.00	\$2,777.00		
1.1.2.3.4.1.754	Castañon Avila Jose Luis		\$2,426.86		\$2,426.86	
1.1.2.3.4.1.755	Sedano Juarez Abraham		\$1,871.44		\$1,871.44	
1.1.2.3.4.1.756	Gutierrez Soriano Antonio		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.757	Torres Flores Eduardo		\$3,039.50		\$3,039.50	
1.1.2.3.4.1.758	Arellano Hernandez Gilberto		\$3,632.83		\$3,632.83	
1.1.2.3.4.1.759	Vela Gazca Victor Angel		\$4,338.52		\$4,338.52	
1.1.2.3.4.1.760	Caro Angulo Jorge Luis		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.761	Barrancas Zamudio Leopoldo		\$3,039.29		\$3,039.29	



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.2.3.4.1.762	Jimenez Garcia Alfredo David		\$2,541.60		\$2,541.60	
1.1.2.3.4.1.763	Aguayo Parra Maria Esperanza		\$2,540.58		\$2,540.58	
1.1.2.3.4.1.764	Toto Toto Aurelio		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.765	Mundo Torres Albino		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.766	Vargas Sotelo Bulmaro		\$2,430.56		\$2,430.56	
1.1.2.3.4.1.767	Montañez Arzeta Rogelio		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.768	Garfias Serna Roberto		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.769	Aguilar Hurtado Maria Alejandra		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.770	Reyes Ramos Anibal Fabian		\$2,542.35		\$2,542.35	
1.1.2.3.4.1.771	Perez Estrada Juan Victor		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.772	Udabe Larios Roberto		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.773	Avila Salvatierra Orestes		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.774	Hernandez Sandoval Augusto		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.775	Gallardo Ventura Jose Ernesto		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.776	Orozco Alvarez Daniel		\$3,033.11		\$3,033.11	
1.1.2.3.4.1.777	Santiz Ruiz Eduardo		\$3,033.53		\$3,033.53	
1.1.2.3.4.1.778	Perez Reyes Christian Cesar		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.779	Marrujo Rodriguez Martin		\$2,540.51		\$2,540.51	
1.1.2.3.4.1.780	Navarrete Martinez Jose Guadalupe		\$2,540.51		\$2,540.51	
1.1.2.3.4.1.781	Cota Rodriguez Roman		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.782	Damian Cabrera Ricardo		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.783	Ruelas Miranda Juan Carlos		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.784	Benitez Hernandez Eliseo		\$2,540.55		\$2,540.55	
1.1.2.3.4.1.785	Preciado Arreola Christian Fabian		\$5,188.57		\$5,188.57	
1.1.2.3.4.1.786	Garcia Beltran Ricardo		\$3,039.66		\$3,039.66	
1.1.2.3.4.1.787	Meza Solorzano Ana Javier		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.788	Ramirez Rumbo Roberto		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.789	Garcia Felipe Daniel		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.790	Luna Morales Edgar Servando		\$3,138.01		\$3,138.01	
1.1.2.3.4.1.791	Rodriguez Reynaga Juan Luciano		\$3,033.53		\$3,033.53	
1.1.2.3.4.1.792	Cervantes Barrios Juan		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.793	Carrillo Carrillo Angel		\$3,625.94		\$3,625.94	
1.1.2.3.4.1.794	Sanchez Cruz Alejandro		\$2,555.14		\$2,555.14	
1.1.2.3.4.1.795	Tellez Salcido Joel Carlos		\$2,555.14		\$2,555.14	
1.1.2.3.4.1.796	Alvarez Orozco Maurillo		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.797	Corona Jimenez Edgar Ulises		\$2,540.66		\$2,540.66	
1.1.2.3.4.1.798	Lucas Bautista Cesar		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.799	Lopez Sosa Dorian		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.800	Valenzuela Ortega Rosendo		\$3,632.77		\$3,632.77	
1.1.2.3.4.1.801	Valero Ponce Leonides Guadalupe		\$3,039.53		\$3,039.53	
1.1.2.3.4.1.802	Martinez Garcia Carlos Isidro		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.803	Mondragon Huante Pedro		\$2,555.14		\$2,555.14	
1.1.2.3.4.1.804	Garcia Apolinar Adrian		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.805	Rodriguez Castro Jose Alfonso		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.806	Guerrero Martinez Efen		\$2,540.49		\$2,540.49	
1.1.2.3.4.1.807	Labra Zuñiga Jose Guadalupe		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.808	Perez Ruiz David Juventino		\$3,295.13		\$3,295.13	
1.1.2.3.4.1.809	Acevedo Mandujano Anselmo		\$3,039.28		\$3,039.28	
1.1.2.3.4.1.810	Guillen Chavez Luis		\$3,039.29		\$3,039.29	
1.1.2.3.4.1.811	De la Cruz Dominguez Jaime Alejandro		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.812	Rubio Rodriguez Juan Carlos		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.813	Felix Sereno Jesus Manuel		\$2,666.06		\$2,666.06	
1.1.2.3.4.1.815	Munguia Montañez Marco Antonio		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.816	Avila Guerrero Noe		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.817	Martinez Zepeda Daniel		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.818	Moreno Romero Pedro Angel		\$2,666.06		\$2,666.06	
1.1.2.3.4.1.819	Chavez Herrera Marisol		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.820	Parra Pereda Fidela		\$2,540.48		\$2,540.48	



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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.2.3.4.1.821	Rodríguez Rangel Salomon		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.822	Orduño Sainz Walter Javier		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.823	Castro Torres Francisco Javier		\$3,039.66		\$3,039.66	
1.1.2.3.4.1.824	Rivera Contreras Jesica		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.825	Aguilar Santillan Israel		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.826	Arteaga Ramirez Josue Osvaldo		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.827	Reyes Soto Julio Michel		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.828	Guizar Garcia Luis Angel		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.829	Perez Cuevas Jose Del Carmen		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.830	Ramírez Espinoza Jose Rogelio		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.831	Rangel Guevara Salvador Domenic		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.832	Valdez Guzman Christopher Esteban		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.833	Gonzalez Concha Javier		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.834	Sanchez Lima Luis Arturo		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.835	Muzquiz Villalobos Ivan Fernando		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.836	Manriquez Sanchez Jose		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.837	Sanchez Gomez America		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.838	González Montesinos José Roberto		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.839	Sanchez Guzman Gonzalo		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.840	Coronel Sanchez Juan Esteban		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.841	Jimenez Sanchez Oscar Guillermo		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.842	Ruvalcaba Gomez Edgar Eduardo		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.843	Garcia Beltran Pedro		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.844	Garcia Morales Antonio De Jesus		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.845	Garcia Rubio Efren Alexis		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.846	Vargas Martinez Jose Manuel		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.847	Gabriel Diaz Erick		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.848	Miguel Sanchez Adrian		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.849	Aguilar Ramos David Saul		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.850	Gonzalez Sanchez Maria De Jesus Beren		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.851	Sanchez Esquivel Luis Bumaro		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.852	Hernandez Bravo Jose Antonio		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.853	Salazar Morales Jesus		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.854	Bernal Lopez Christian Michell		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.855	Ramos Hernandez Leonardo		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.856	Sanchez Lombera Alberto		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.857	De La Cruz Florentino Rodolfo Santiago		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.858	De La Rosa Aguilar Jazmin		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.859	Rojas Coronado Christian Alejandro		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.860	Núñez Calderas Jonathan		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.861	Reyes Cid Alexis Tonatihu		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.862	Castro Ruiz Francisco Javier		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.863	Romero Torres Alberto		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.864	Valenzuela Sanchez David Alejandro		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.865	Jimenez Cornelio Natali		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.866	Terraza Villa Nidia Sulema		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.867	Montes De Oca Ramos Jorge		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.868	Lomelin Diaz Christian		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.869	Aranda Mendoza Arturo		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.870	Vigil Amaro Arturo		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.871	Jimenez Sorrosa Juan Pablo		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.872	Bernal Hinojosa Carlos Enrique		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.873	Lucas Rodriguez Jose Ines		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.874	Garcia Torres Iram Fernando		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.875	Escobar Jimenez Miguel Angel		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.876	Silva Camarena Esdras Antonio		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.877	Palacios Zazueta Jose Francisco		\$2,540.48		\$2,540.48	
1.1.2.3.4.1.878	Radilla Cabañas Milton Santiago		\$2,540.48		\$2,540.48	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>1.1.2.3.5</b>	<b>Otros Deudores Diversos</b>	\$4,471,639.66	\$19,931,788.26	\$20,432,246.25	\$3,971,181.67	
<b>1.1.2.3.5.1</b>	<b>Otros Deudores Diversos Oficina Central</b>	\$4,471,639.66	\$19,931,788.26	\$20,432,246.25	\$3,971,181.67	
1.1.2.3.5.1.2	Editorial Playas De Rosarito	\$5,567.99			\$5,567.99	
1.1.2.3.5.1.3	Navarro Peña Hugo Issac	\$26,497.75			\$26,497.75	
1.1.2.3.5.1.5	Rodriguez Varillas Nelson Jesus	\$235.00			\$235.00	
1.1.2.3.5.1.7	Calpuemex Construcciones S. De R.L. De C.V.	\$5,192.01			\$5,192.01	
1.1.2.3.5.1.8	Urias Sainz Felipe De Jesus	\$1,130,845.01			\$1,130,845.01	
1.1.2.3.5.1.9	Gruas Peña	\$47,705.94			\$47,705.94	
1.1.2.3.5.1.10	Sedena	\$219,851.40			\$219,851.40	
1.1.2.3.5.1.14	Covarrubias Archuleta Rodolfo	\$250.00			\$250.00	
1.1.2.3.5.1.16	Muñoz Flores Sergio	\$3,607.50			\$3,607.50	
1.1.2.3.5.1.19	Cruz Nava Daniel	\$3,928.00			\$3,928.00	
1.1.2.3.5.1.20	Domínguez Suarez Rene	\$11,646.00			\$11,646.00	
1.1.2.3.5.1.21	Diagnostico X Imagen	\$19,997.00			\$19,997.00	
1.1.2.3.5.1.22	Office Depot De México S.A.	\$422.48			\$422.48	
1.1.2.3.5.1.25	Comision Federal de Electricidad	\$2,318,469.50	\$9,311,662.84	\$9,935,727.38	\$1,694,404.96	
1.1.2.3.5.1.26	Gobierno del Estado de B.C.	\$1,525.77	\$10,487,237.00	\$10,487,237.00	\$1,525.77	
1.1.2.3.5.1.29	Peña Rosales Arturo	\$179.66			\$179.66	
1.1.2.3.5.1.34	Castañeda Reyna Javier Arturo	\$655.41			\$655.41	
1.1.2.3.5.1.35	Capelli Bauer Constructores S.A.	\$129.94			\$129.94	
1.1.2.3.5.1.36	Soluciones Viales S.A. De C.V.	\$428.47			\$428.47	
1.1.2.3.5.1.38	Castillo Zeja Rosario	\$130,000.00			\$130,000.00	
1.1.2.3.5.1.39	Moguel Castro Jose Alberto	\$1,223.07			\$1,223.07	
1.1.2.3.5.1.40	Grupo Rice S.A. De C.V.	\$1,218.79			\$1,218.79	
1.1.2.3.5.1.43	Comercializadora AJ S. de R.L. de C.V.	\$10,248.48			\$10,248.48	
1.1.2.3.5.1.44	Silva Placido Marcos Gerardo	\$4,920.00			\$4,920.00	
1.1.2.3.5.1.57	Importadora Nacional de Partes S.A. de C.V.	\$59,455.55			\$59,455.55	
1.1.2.3.5.1.58	Amaya Grupo Promotor Inmobiliario S.A. de C.V.	\$45,000.00			\$45,000.00	
1.1.2.3.5.1.67	Diseño Arquitectonico, S.C. de S.R.L. de C.V.	\$389,834.67			\$389,834.67	
1.1.2.3.5.1.68	PROGRAMA HABITAT	\$28,626.24			\$28,626.24	
1.1.2.3.5.1.69	ESCUELA DE ASESORIAS SUPERACION EDUCATIVA S.C.	\$1,200.00			\$1,200.00	
1.1.2.3.5.1.71	Credito Credenz	\$2,640.03			\$2,640.03	
1.1.2.3.5.1.77	Yagues Samaduroff Tanya Yadira	\$138.00			\$138.00	
1.1.2.3.5.1.85	Editorial el Vigia, S.A. de C.V.		\$102,600.00		\$102,600.00	
1.1.2.3.5.1.86	Mayoreo de Refacciones Tijuana S.A de C.V.		\$8,812.32	\$8,812.32		
1.1.2.3.5.1.87	Camacho Hernandez Gerardo Omar		\$8,381.42		\$8,381.42	
1.1.2.3.5.1.88	Sport Kines S.C.		\$8,970.00		\$8,970.00	
1.1.2.3.5.1.90	Saucedo Saucedo Alicia		\$3,655.13		\$3,655.13	
1.1.2.3.5.1.91	Ingenieria y Edificaciones Baja Son S de RL de CV		\$219.55	\$219.55		
1.1.2.3.5.1.92	Instituto Superior de Seguridad Publica del Estado		\$250.00	\$250.00		
<b>1.1.2.5</b>	<b>Deudores por Anticipos de Tesoreria a Corto Plazo</b>	\$8,000.00	\$505,197.01	\$513,197.01		
<b>1.1.2.5.1</b>	<b>Deudores por Fondos Rotatorios</b>	\$8,000.00	\$378,902.01	\$386,902.01		
<b>1.1.2.5.1.1</b>	<b>Deudores por Fondos Rotatorios Oficina Central</b>	\$8,000.00	\$378,902.01	\$386,902.01		
1.1.2.5.1.1.50	Palomino Castrejon Jose		\$1,500.00	\$1,500.00		
1.1.2.5.1.1.73	Parra Amparan Julio Cesar		\$30,000.00	\$30,000.00		
1.1.2.5.1.1.86	Arevalo Mendoza Jorge Nicolas		\$250.00	\$250.00		
1.1.2.5.1.1.88	Gomez Escobar Lucia		\$5,331.76	\$5,331.76		
1.1.2.5.1.1.96	Rangel Canchola Georgina		\$31,181.88	\$31,181.88		
1.1.2.5.1.1.99	Martinez Chavez Eva Leticia		\$37,059.21	\$37,059.21		
1.1.2.5.1.1.119	Salazar Martinez Manuel		\$8,000.00	\$8,000.00		
1.1.2.5.1.1.121	Velarde Magaña Socorro		\$38,049.11	\$38,049.11		
1.1.2.5.1.1.124	Conrado Guillermo Acevedo Machado		\$2,990.87	\$2,990.87		
1.1.2.5.1.1.130	Curiel Rios Valentin Adrian		\$1,948.00	\$1,948.00		
1.1.2.5.1.1.131	Rodriguez Vazquez Araceli		\$800.00	\$800.00		
1.1.2.5.1.1.136	Moreno Berry Alejandro	\$8,000.00	\$8,000.00	\$16,000.00		
1.1.2.5.1.1.140	Guzman Paz Ramon		\$20,000.00	\$20,000.00		
1.1.2.5.1.1.141	Mancillas Maria del Refugio		\$8,000.00	\$8,000.00		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.2.5.1.1.142			\$28,560.44	\$28,560.44		
1.1.2.5.1.1.143			\$117,980.74	\$117,980.74		
1.1.2.5.1.1.146			\$250.00	\$250.00		
1.1.2.5.1.1.147			\$1,000.00	\$1,000.00		
1.1.2.5.1.1.148			\$32,000.00	\$32,000.00		
1.1.2.5.1.1.149			\$6,000.00	\$6,000.00		
<b>1.1.2.5.3</b>			\$126,295.00	\$126,295.00		
1.1.2.5.3.6			\$65,795.00	\$65,795.00		
1.1.2.5.3.8			\$12,000.00	\$12,000.00		
1.1.2.5.3.9			\$26,500.00	\$26,500.00		
1.1.2.5.3.10			\$6,000.00	\$6,000.00		
1.1.2.5.3.15			\$16,000.00	\$16,000.00		
<b>1.1.3</b>			\$11,120,929.52	\$11,206,647.76	\$36,202.70	
<b>1.1.3.1</b>			\$11,116,627.32	\$11,202,345.56	\$36,202.70	
<b>1.1.3.1.1</b>			\$11,116,627.32	\$11,202,345.56	\$36,202.70	
<b>1.1.3.1.1.1</b>			\$11,116,627.32	\$11,202,345.56	\$36,202.70	
1.1.3.1.1.1.6	\$28,562.37				\$28,562.37	
1.1.3.1.1.1.8			\$244,000.00	\$244,000.00		
1.1.3.1.1.1.57	\$93,358.57			\$85,718.24	\$7,640.33	
1.1.3.1.1.1.67			\$835,200.00	\$835,200.00		
1.1.3.1.1.1.70			\$25,898.40	\$25,898.40		
1.1.3.1.1.1.74			\$200,680.00	\$200,680.00		
1.1.3.1.1.1.85			\$11,600.00	\$11,600.00		
1.1.3.1.1.1.89			\$437,078.59	\$437,078.59		
1.1.3.1.1.1.92			\$410,466.00	\$410,466.00		
1.1.3.1.1.1.93			\$160,002.00	\$160,002.00		
1.1.3.1.1.1.97			\$436,893.20	\$436,893.20		
1.1.3.1.1.1.98			\$33,059.56	\$33,059.56		
1.1.3.1.1.1.99			\$1,440,750.00	\$1,440,750.00		
1.1.3.1.1.1.101			\$579,966.75	\$579,966.75		
1.1.3.1.1.1.104			\$121,860.00	\$121,860.00		
1.1.3.1.1.1.106			\$11,253.16	\$11,253.16		
1.1.3.1.1.1.111			\$54,520.00	\$54,520.00		
1.1.3.1.1.1.112			\$5,950.02	\$5,950.02		
1.1.3.1.1.1.113			\$200,000.00	\$200,000.00		
1.1.3.1.1.1.115			\$389,664.00	\$389,664.00		
1.1.3.1.1.1.116			\$159,440.00	\$159,440.00		
1.1.3.1.1.1.117			\$25,000.00	\$25,000.00		
1.1.3.1.1.1.118			\$350,000.00	\$350,000.00		
1.1.3.1.1.1.119			\$125,000.00	\$125,000.00		
1.1.3.1.1.1.120			\$149,553.60	\$149,553.60		
1.1.3.1.1.1.121			\$1,705,606.00	\$1,705,606.00		
1.1.3.1.1.1.122			\$608,720.44	\$608,720.44		
1.1.3.1.1.1.123			\$15,822.00	\$15,822.00		
1.1.3.1.1.1.124			\$89,610.00	\$89,610.00		
1.1.3.1.1.1.125			\$12,873.60	\$12,873.60		
1.1.3.1.1.1.126			\$1,943,500.00	\$1,943,500.00		
1.1.3.1.1.1.127			\$174,000.00	\$174,000.00		
1.1.3.1.1.1.128			\$44,660.00	\$44,660.00		
1.1.3.1.1.1.129			\$114,000.00	\$114,000.00		
<b>1.1.3.2</b>			\$4,302.20	\$4,302.20		
<b>1.1.3.2.3</b>			\$4,302.20	\$4,302.20		
<b>1.1.3.2.3.1</b>			\$4,302.20	\$4,302.20		
1.1.3.2.3.1.1			\$4,302.20	\$4,302.20		
<b>1.1.5</b>			\$18,746,400.72	\$18,746,400.71	\$0.01	

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>1.1.5.1</b>	<b>Almacén de Materiales y Suministros de Consumo</b>		\$18,746,400.72	\$18,746,400.71	\$0.01	
<b>1.1.5.1.1</b>	<b>Materiales de Administración, Emisión de Doctos y Artículos Oficiales</b>		\$18,746,400.72	\$18,746,400.71	\$0.01	
1.1.5.1.1.1	Materiales y equipos menores de oficina		\$18,746,400.72	\$18,746,400.71	\$0.01	
<b>1.2</b>	\$1,235,565,273.46		\$92,783,571.41	\$54,050,207.25	\$1,274,298,637.62	
<b>1.2.2</b>	<b>Derechos a Recibir Efectivo o Equivalentes a Largo Plazo</b>		\$18,830.00	\$2,012,893.08	\$2,036,315.23	
<b>1.2.2.1</b>	<b>Documentos por Cobrar a Largo Plazo Rezagos</b>		\$3,689,766.95	\$1,952,967.08	\$1,755,629.87	
<b>1.2.2.1.1</b>	<b>Contratos por venta de Terrenos en Abonos</b>		\$3,689,766.95	\$1,952,967.08	\$1,755,629.87	
<b>1.2.2.1.1.1</b>	<b>Contratos por venta de Terrenos en Abonos Oficina Central</b>		\$3,689,766.95	\$1,952,967.08	\$1,755,629.87	
1.2.2.1.1.1.1	Olga M. Rojas Eliot Mp-067-11		\$11,545.00	\$11,545.00		
1.2.2.1.1.1.2	Juan Carlos Rubio Mp-67-12		\$125,960.97		\$125,960.97	
1.2.2.1.1.1.3	Juan Carlos Rubio Mp-067-13		\$103,205.69		\$103,205.69	
1.2.2.1.1.1.4	Carlos Alberto Mejia Kf-325-2		\$2,150.28		\$2,150.28	
1.2.2.1.1.1.5	Ma. Eugenia Saal Escobar Kf-325-4		\$5,429.30	\$5,429.30		
1.2.2.1.1.1.6	Ma. Eugenia Saal Escobar Kf-325-5		\$5,429.30	\$5,429.30		
1.2.2.1.1.1.7	Ma. Eugenia Saal Escobar Kf-325-6		\$5,429.30	\$5,429.30		
1.2.2.1.1.1.8	Ma. Eugenia Saal Escobar Kf-325-7		\$11,633.30	\$11,633.30		
1.2.2.1.1.1.10	Ricardo Sanchez Perez Kf-325-9		\$36,703.64	\$36,703.64		
1.2.2.1.1.1.12	Francisco Chavez Lopez Kf-328-018		\$44,262.25	\$44,262.25		
1.2.2.1.1.1.13	Francisco Chavez Lopez Kf-328-019		\$48,059.98	\$48,059.98		
1.2.2.1.1.1.14	Francisco Chavez Lopez Kf-328-020		\$67,014.61	\$67,014.61		
1.2.2.1.1.1.15	Francisco Chavez Lopez Kf-328-021		\$75,453.17	\$75,453.17		
1.2.2.1.1.1.17	Maria Yee Loo Mp-067-001		\$4,712.40	\$4,712.40		
1.2.2.1.1.1.18	Maria Yee Loo Mp-067-002		\$1,834.60	\$1,834.60		
1.2.2.1.1.1.19	Maria Yee Loo Mp-067-003		\$2,085.64	\$2,085.64		
1.2.2.1.1.1.20	Maria Yee Loo Mp-067-004		\$2,368.20	\$2,368.20		
1.2.2.1.1.1.21	Maria Yee Loo Mp-067-005		\$27.00	\$27.00		
1.2.2.1.1.1.25	Maria Yee Loo Mp-067-009		\$1,155.08	\$1,155.08		
1.2.2.1.1.1.27	Sandra Edith Guerrero Gómez RZ-105-018		\$231,393.45	\$60,216.00	\$171,177.45	
1.2.2.1.1.1.28	Leticia de la Cruz Mendoza MI-007-035		\$122,754.55		\$122,754.55	
1.2.2.1.1.1.29	Leticia de la Cruz Mendoza MI-007-065		\$107,710.80		\$107,710.80	
1.2.2.1.1.1.30	Leticia de la Cruz Mendoza MI-007-365		\$109,822.80	\$69,696.00	\$40,126.80	
1.2.2.1.1.1.31	Leticia de la Cruz Mendoza MI-007-395		\$111,934.20	\$71,808.00	\$40,126.20	
1.2.2.1.1.1.32	Leticia de la Cruz Mendoza MI-007-425		\$111,933.60	\$69,412.15	\$42,521.45	
1.2.2.1.1.1.33	Elvicela Soto Contreras MI-007-095		\$86,592.00	\$86,592.00		
1.2.2.1.1.1.34	Elvicela Soto Contreras MI-007-125		\$86,592.00	\$86,592.00		
1.2.2.1.1.1.35	Elvicela Soto Contreras MI-007-155		\$107,711.40	\$73,920.00	\$33,791.40	
1.2.2.1.1.1.36	Elvicela Soto Contreras MI-007-185		\$107,711.40	\$73,920.00	\$33,791.40	
1.2.2.1.1.1.37	Elvicela Soto Contreras MI-007-215		\$107,711.40	\$73,920.00	\$33,791.40	
1.2.2.1.1.1.38	Elvicela Soto Contreras MI-007-245		\$105,599.40	\$71,808.00	\$33,791.40	
1.2.2.1.1.1.39	Erika Roxana Romero Castro MI-007-275		\$82,368.00	\$25,344.00	\$57,024.00	
1.2.2.1.1.1.40	Jonathan David Galvan Nuño MI-007-305		\$89,716.66	\$32,200.00	\$57,516.66	
1.2.2.1.1.1.41	Maria del Socorro Sanchez Gutierrez MI-007-335		\$116,105.90	\$35,724.00	\$80,381.90	
1.2.2.1.1.1.42	Margarita Lopez Hernandez MI-007-455		\$82,368.00	\$25,344.00	\$57,024.00	
1.2.2.1.1.1.43	Luis Fernando Cañez Montoy MI-007-485		\$82,368.00	\$25,344.00	\$57,024.00	
1.2.2.1.1.1.44	Luis Fernando Cañez Montoy MI-007-515		\$82,368.00	\$25,344.00	\$57,024.00	
1.2.2.1.1.1.45	Luis Fernando Cañez Montoy MI-007-575		\$89,568.00	\$25,344.00	\$64,224.00	
1.2.2.1.1.1.46	Josefina Senteno Garcia MI-007-545		\$88,704.00	\$88,704.00		
1.2.2.1.1.1.47	Alma Olivia Cruz Lopez MI-007-605		\$95,832.35	\$28,750.20	\$67,082.15	
1.2.2.1.1.1.48	Glenda Mahuren Arellano Lopez MI-008-001		\$127,348.83	\$86,790.54	\$40,558.29	
1.2.2.1.1.1.49	Glenda Mahuren Arellano Lopez MI-008-061		\$116,445.30	\$76,976.86	\$39,468.44	
1.2.2.1.1.1.50	Glenda Mahuren Arellano Lopez MI-008-091		\$117,753.72	\$80,684.05	\$37,069.67	
1.2.2.1.1.1.51	Glenda Mahuren Arellano Lopez MI-008-121		\$117,753.72	\$117,753.72		
1.2.2.1.1.1.52	Glenda Mahuren Arellano Lopez MI-008-151		\$129,529.48		\$129,529.48	
1.2.2.1.1.1.53	Glenda Mahuren Arellano Lopez MI-008-181		\$103,868.56	\$69,247.12	\$34,621.44	
1.2.2.1.1.1.54	Glenda Mahuren Arellano Lopez MI-008-221		\$107,943.01	\$73,320.44	\$34,622.57	
1.2.2.1.1.1.55	Glenda Mahuren Arellano Lopez MI-008-241		\$107,798.71	\$75,069.23	\$32,729.48	
1.2.2.1.1.1.56	Francisco Chavez Lopez Convenio Kf-328-018, 019, 020 y 021			\$18,830.00	\$18,830.00	



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>1.2.2.2 Deudores Diversos a Largo Plazo</b>	\$340,611.36			\$59,926.00	\$280,685.36	
<b>1.2.2.2.1 Gastos por comprobar de Ex-Funcionarios</b>	\$104,878.20			\$8,300.00	\$96,578.20	
1.2.2.2.1.4 Bautista Sanchez Francisco	\$3,523.03				\$3,523.03	
1.2.2.2.1.5 Rodriguez Ibarra Emilio	\$513.00				\$513.00	
1.2.2.2.1.7 Martinez Mendoza Francisco Javier	\$24,278.54				\$24,278.54	
1.2.2.2.1.8 Agüero Castro Omar	\$8,300.00			\$8,300.00		
1.2.2.2.1.9 Soto Ibarra Diana Judith	\$4,179.00				\$4,179.00	
1.2.2.2.1.10 Romero Navarro Carlos F.	\$6,000.00				\$6,000.00	
1.2.2.2.1.13 Mariscal Pérez Enrique	\$1,200.00				\$1,200.00	
1.2.2.2.1.14 Becerra Quintero Catarino	\$4,974.33				\$4,974.33	
1.2.2.2.1.15 Quevedo Zavala Jesus Manuel	\$35,619.30				\$35,619.30	
1.2.2.2.1.18 Peña Pelayo Ignacio	\$7,000.00				\$7,000.00	
1.2.2.2.1.19 Rojas Sanchez Maria del Carmen	\$1,900.00				\$1,900.00	
1.2.2.2.1.21 Cobian Moreno Rafael Quintin	\$7,391.00				\$7,391.00	
<b>1.2.2.2.2 Faltantes de caja de Ex-Funcionarios</b>	\$10,308.22				\$10,308.22	
1.2.2.2.2.1 Figueroa Martinez Susana	\$3,808.66				\$3,808.66	
1.2.2.2.2.3 Magdaleno Avalos Ruben	\$1,645.92				\$1,645.92	
1.2.2.2.2.4 Zepeda Duarte Ilian Bianey	\$4,766.66				\$4,766.66	
1.2.2.2.2.5 Valdez Valdez Jesus Heriberto	\$86.98				\$86.98	
<b>1.2.2.2.4 Ex-Funcionarios y Ex-empleados</b>	\$207,851.88			\$51,626.00	\$156,225.88	
1.2.2.2.4.1 Figueroa Martinez Susana	\$4,000.00				\$4,000.00	
1.2.2.2.4.3 Agüero Castro Omar	\$24,925.69			\$24,926.00	-\$0.31	
1.2.2.2.4.4 Orozco Lopez Eduardo Diego	\$44,162.59				\$44,162.59	
1.2.2.2.4.6 Contreras Magaña Juan	\$23,276.50				\$23,276.50	
1.2.2.2.4.7 Serret Rodriguez Antonio	\$4,496.63				\$4,496.63	
1.2.2.2.4.8 Pineda Paez Gerardo Luis	\$2,000.00				\$2,000.00	
1.2.2.2.4.9 Rivera Martinez Melissa	\$25,000.00			\$25,000.00		
1.2.2.2.4.10 Quevedo Zavala Jesus Manuel	\$8,000.00				\$8,000.00	
1.2.2.2.4.11 Mendoza Guzman Alejandro	\$5,000.00				\$5,000.00	
1.2.2.2.4.12 Meza Lopez Maria Dolores	\$500.00				\$500.00	
1.2.2.2.4.13 Vera Diaz Francisco	\$16,797.00				\$16,797.00	
1.2.2.2.4.14 Ituarte Camacho Sergio Domingo	\$2,533.94				\$2,533.94	
1.2.2.2.4.16 Martinez Mendoza Francisco Javier	\$17,227.88				\$17,227.88	
1.2.2.2.4.20 Zermeño Chavez Manuel	\$1,200.00			\$1,200.00		
1.2.2.2.4.23 Alamillo Cardenas Felipe Heliodoro	\$500.00			\$500.00		
1.2.2.2.4.26 Barroso Medina Fernando	\$2,012.50				\$2,012.50	
1.2.2.2.4.27 Paredes Cardena Hector	\$3,733.14				\$3,733.14	
1.2.2.2.4.28 Pulido Pimentel Yahir	\$11,479.42				\$11,479.42	
1.2.2.2.4.30 Romero Sapiens Juan Carlos	\$2,569.61				\$2,569.61	
1.2.2.2.4.31 Cervantes Rivera Fernando Arturo	\$120.98				\$120.98	
1.2.2.2.4.32 Casas Perez Karla Paola	\$5,600.00				\$5,600.00	
1.2.2.2.4.33 Aguilar Rivas Evelia	\$2,716.00				\$2,716.00	
<b>1.2.2.2.6 Deudores por Fondos Rotatorios</b>	\$71.00				\$71.00	
1.2.2.2.6.2 Lozano Alvarez Lilia	\$71.00				\$71.00	
<b>1.2.2.2.7 Prestamos a Ex-Empleados</b>	\$17,502.06				\$17,502.06	
1.2.2.2.7.1 Verdugo Barraza Jorge Alonso	\$2,000.00				\$2,000.00	
1.2.2.2.7.3 Pineda Paez Gerardo Luis	\$600.00				\$600.00	
1.2.2.2.7.6 Isarraras Duarte Manuel	\$1,903.56				\$1,903.56	
1.2.2.2.7.9 Deudores De Nomina	\$2,498.50				\$2,498.50	
1.2.2.2.7.11 Mendoza X Armando	\$2,000.00				\$2,000.00	
1.2.2.2.7.13 Fernandez Reyes Antonio	\$4,000.00				\$4,000.00	
1.2.2.2.7.14 Cortez Mendoza Jesus Gerardo	\$4,500.00				\$4,500.00	
<b>1.2.3 Bienes Inmuebles</b>	\$1,046,989,874.39		\$60,354,628.54	\$30,728,054.47	\$1,076,616,448.46	
<b>1.2.3.1 Terrenos</b>	\$873,945,840.54		\$3,482,493.97		\$877,428,334.51	
<b>1.2.3.1.1 Terrenos</b>	\$873,945,840.54		\$3,482,493.97		\$877,428,334.51	
<b>1.2.3.1.1.1 Terrenos Oficina Central</b>	\$873,945,840.54		\$3,482,493.97		\$877,428,334.51	
<b>1.2.3.1.1.1.1 Fracc. La Cascada</b>	\$38,186,346.00				\$38,186,346.00	
1.2.3.1.1.1.1.1 CC-001-001 S/205.429 Area Verde Contr.6028385	\$451,924.00				\$451,924.00	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.1.2	CC-001-003 S/90.041 Area Verde Contr.6028385		\$198,088.00			\$198,088.00
1.2.3.1.1.1.1.3	CC-001-009 S/8523.511 Area Verde Contr.6028385		\$18,751,722.00			\$18,751,722.00
1.2.3.1.1.1.1.4	CC-001-017 S/5726.418 Area Verde Contr.6028385		\$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 Contr.6028385		\$2,911,436.00			\$2,911,436.00
<b>1.2.3.1.1.1.2</b>	<b>Catalina Del Mar</b>		\$3,582,920.00			\$3,582,920.00
1.2.3.1.1.1.2.1	CM-001-012 S/5512.260 Donacion Contr.6009308		\$2,756,130.00			\$2,756,130.00
1.2.3.1.1.1.2.2	CM-002-015 S/1653.680 Area Verde C/6009308		\$826,790.00			\$826,790.00
<b>1.2.3.1.1.1.3</b>	<b>Fracc. Costa De Oro</b>		\$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
<b>1.2.3.1.1.1.4</b>	<b>Fracc. Cumbres Del Mar</b>		\$16,820,302.00			\$16,820,302.00
1.2.3.1.1.1.4.1	CU-084-002 S/6446.563 Area Verde C/6024025		\$5,157,248.00			\$5,157,248.00
1.2.3.1.1.1.4.2	CU-073-001 S/16,294.766 Donacion C/6024025		\$9,776,862.00			\$9,776,862.00
1.2.3.1.1.1.4.3	CU-075-001 S/338.136 Donacion C/6024025		\$270,512.00			\$270,512.00
1.2.3.1.1.1.4.4	CU-084-012 S/2,019.602 Donacion C/6024025		\$1,615,680.00			\$1,615,680.00
<b>1.2.3.1.1.1.5</b>	<b>Fracc. Colinas Del Volcan</b>		\$11,322,950.00			\$11,322,950.00
1.2.3.1.1.1.5.1	CV-015-014 S/8790.551 Area Verde C/6024197		\$4,395,275.00			\$4,395,275.00
1.2.3.1.1.1.5.2	CV-052-023 S/3489.480 Area Verde		\$1,744,740.00			\$1,744,740.00
1.2.3.1.1.1.5.3	CV-083-001 S/7070.943 Area Verde C/6024197		\$3,535,470.00			\$3,535,470.00
1.2.3.1.1.1.5.4	CV-130-32 S/3294.932 Area Verde C/		\$1,647,465.00			\$1,647,465.00
<b>1.2.3.1.1.1.6</b>	<b>Col. Zona Rural (Morelos)</b>		\$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
<b>1.2.3.1.1.1.7</b>	<b>Ejido Primo Tapia</b>		\$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
<b>1.2.3.1.1.1.8</b>	<b>Hacienda Las Flores</b>		\$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
<b>1.2.3.1.1.1.9</b>	<b>Fracc. La Mina</b>		\$7,846,144.00			\$7,846,144.00
1.2.3.1.1.1.9.1	KD-125-001 S/9807.680 Area Verde C/6010485		\$7,846,144.00			\$7,846,144.00
<b>1.2.3.1.1.1.10</b>	<b>Col. Puesta Del Sol</b>		\$20,402,163.00			\$20,402,163.00
1.2.3.1.1.1.10.1	KF-311-017 S/2973.100 Preserv. Ecologica C/5192850		\$504,174.00			\$504,174.00
1.2.3.1.1.1.10.2	KF-314-023 S/5259.042 Preserv. Ecologica C/5192850		\$3,155,424.00			\$3,155,424.00
1.2.3.1.1.1.10.4	KF-317-002 S/1765.614 Preserv. Ecologica C/5192850		\$1,059,366.00			\$1,059,366.00
1.2.3.1.1.1.10.5	KF-319-001 S/2871.461 Preserv. Ecologica C/5192850		\$1,722,876.00			\$1,722,876.00
1.2.3.1.1.1.10.6	KF-320-003 S/5972.812 Preserv. Ecologica C/5192850		\$3,583,686.00			\$3,583,686.00
1.2.3.1.1.1.10.7	KF-326-001 S/3000.710 Preserv. Ecologica C/5192850		\$1,800,426.00			\$1,800,426.00
1.2.3.1.1.1.10.8	KF-326-002 S/79.810 Preserv. Ecologica C/5192850		\$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 C/5192850		\$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 Puesta del Sol, Superficie:1486.555 M2		\$891,936.00			\$891,936.00
<b>1.2.3.1.1.1.11</b>	<b>Col. Puesta Del Sol II</b>		\$46,062,163.50			\$46,062,163.50
1.2.3.1.1.1.11.1	KF-345-501 S/986.684 Preserv. Ecologica C/6010200		\$592,008.00			\$592,008.00
1.2.3.1.1.1.11.2	KF-345-602 S/2664.097 Preserv. Ecologica C/6010200		\$1,598,454.00			\$1,598,454.00
1.2.3.1.1.1.11.3	KF-353-111 S/16664.780 Area Verde C/6010200		\$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

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
C/6010200						
1.2.3.1.1.1.11.5	KF-368-102 S/2809.035 Preserv. Ecologica	\$1,685,418.00			\$1,685,418.00	
	C/6010200					
1.2.3.1.1.1.11.6	KF-368-104 S/3442.109 Preserv. Ecologica	\$2,065,260.00			\$2,065,260.00	
	C/6010200					
1.2.3.1.1.1.11.7	KF-368-101 S/6,420.790 Donacion C/6010200	\$2,889,355.50			\$2,889,355.50	
1.2.3.1.1.1.11.10	Lote 10 Mza 369 Sup. 160.00 m2 KF-369-110	\$96,000.00			\$96,000.00	
1.2.3.1.1.1.11.11	Lote 100 Mza 369 Sup. 200.00 m2 KF-369-200	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.12	Lote 101 Mza 369 Sup. 200.00 m2 KF-369-201	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.13	Lote 102 Mza 369 Sup. 200.00 m2 KF-369-202	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.14	Lote 103 Mza 369 Sup. 200.00 m2 KF-369-203	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.15	Lote 104 Mza 369 Sup. 200.00 m2 KF-369-204	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.16	Lote 105 Mza 369 Sup. 200.00 m2 KF-369-205	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.17	Lote 106 Mza 369 Sup. 200.00 m2 KF-369-206	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.18	Lote 107 Mza 369 Sup. 200.00 m2 KF-369-207	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.19	Lote 108 Mza 369 Sup. 200.00 m2 KF-369-208	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.20	Lote 109 Mza 369 Sup. 245.34 m2 KF-369-209	\$147,204.00			\$147,204.00	
1.2.3.1.1.1.11.21	Lote 11 Mza 369 Sup. 163.61 m2 KF-369-111	\$98,166.00			\$98,166.00	
1.2.3.1.1.1.11.22	Lote 110 Mza 369 Sup. 377.18 m2 KF-369-210	\$226,308.00			\$226,308.00	
1.2.3.1.1.1.11.23	Lote 111 Mza 369 Sup. 235.14 m2 KF-369-211	\$141,084.00			\$141,084.00	
1.2.3.1.1.1.11.24	Lote 112 Mza 369 Sup. 200.00 m2 KF-369-212	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.25	Lote 113 Mza 369 Sup. 200.00 m2 KF-369-213	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.26	Lote 114 Mza 369 Sup. 200.00 m2 KF-369-214	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.27	Lote 115 Mza 369 Sup. 200.00 m2 KF-369-215	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.28	Lote 116 Mza 369 Sup. 200.00 m2 KF-369-216	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.29	Lote 117 Mza 369 Sup. 200.00 m2 KF-369-217	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.30	Lote 118 Mza 369 Sup. 200.00 m2 KF-369-218	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.31	Lote 119 Mza 369 Sup. 200.00 m2 KF-369-219	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.32	Lote 12 Mza 369 Sup. 174.12 m2 KF-369-112	\$104,472.00			\$104,472.00	
1.2.3.1.1.1.11.33	Lote 120 Mza 369 Sup. 200.00 m2 KF-369-220	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.34	Lote 121 Mza 369 Sup. 200.00 m2 KF-369-221	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.35	Lote 122 Mza 369 Sup. 200.00 m2 KF-369-222	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.36	Lote 123 Mza 369 Sup. 200.00 m2 KF-369-223	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.37	Lote 124 Mza 369 Sup. 200.00 m2 KF-369-224	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.38	Lote 125 Mza 369 Sup. 200.00 m2 KF-369-225	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.39	Lote 126 Mza 369 Sup. 200.00 m2 KF-369-226	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.40	Lote 127 Mza 369 Sup. 200.00 m2 KF-369-227	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.41	Lote 128 Mza 369 Sup. 200.00 m2 KF-369-228	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.42	Lote 129 Mza 369 Sup. 200.00 m2 KF-369-229	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.43	Lote 13 Mza 369 Sup. 200.00 m2 KF-369-113	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.44	Lote 130 Mza 369 Sup. 200.00 m2 KF-369-230	\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.45	Lote 131 Mza 369 Sup. 200.00 m2 KF-369-231	\$120,000.00			\$120,000.00	
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	

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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	

**BALANZA DE COMPROBACIÓN  
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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.11.121	Lote 72 Mza 369 Sup. 200.00 m2 KF-369-172		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.122	Lote 73 Mza 369 Sup. 200.00 m2 KF-369-173		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.123	Lote 74 Mza 369 Sup. 200.00 m2 KF-369-174		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.124	Lote 75 Mza 369 Sup. 200.00 m2 KF-369-175		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.125	Lote 76 Mza 369 Sup. 200.00 m2 KF-369-176		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.126	Lote 77 Mza 369 Sup. 200.00 m2 KF-369-177		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.127	Lote 78 Mza 369 Sup. 200.00 m2 KF-369-178		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.128	Lote 79 Mza 369 Sup. 200.00 m2 KF-369-179		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.129	Lote 8 Mza 369 Sup. 200.00 m2 KF-369-108		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.130	Lote 80 Mza 369 Sup. 200.00 m2 KF-369-180		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.131	Lote 81 Mza 369 Sup. 202.78 m2 KF-369-181		\$121,668.00			\$121,668.00
1.2.3.1.1.1.11.132	Lote 82 Mza 369 Sup. 190.02 m2 KF-369-182		\$114,012.00			\$114,012.00
1.2.3.1.1.1.11.133	Lote 83 Mza 369 Sup. 199.97 m2 KF-369-183		\$119,982.00			\$119,982.00
1.2.3.1.1.1.11.134	Lote 84 Mza 369 Sup. 200.00 m2 KF-369-184		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.135	Lote 85 Mza 369 Sup. 200.00 m2 KF-369-185		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.136	Lote 86 Mza 369 Sup. 200.00 m2 KF-369-186		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.137	Lote 87 Mza 369 Sup. 200.00 m2 KF-369-187		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.138	Lote 88 Mza 369 Sup. 200.00 m2 KF-369-188		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.139	Lote 89 Mza 369 Sup. 200.00 m2 KF-369-189		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.140	Lote 9 Mza 369 Sup. 200.00 m2 KF-369-109		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.141	Lote 90 Mza 369 Sup. 200.00 m2 KF-369-190		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.142	Lote 91 Mza 369 Sup. 200.00 m2 KF-369-191		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.143	Lote 92 Mza 369 Sup. 200.00 m2 KF-369-192		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.144	Lote 93 Mza 369 Sup. 200.00 m2 KF-369-193		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.145	Lote 94 Mza 369 Sup. 200.00 m2 KF-369-194		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.146	Lote 95 Mza 369 Sup. 200.00 m2 KF-369-195		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.147	Lote 96 Mza 369 Sup. 200.00 m2 KF-369-196		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.148	Lote 97 Mza 369 Sup. 200.00 m2 KF-369-197		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.149	Lote 98 Mza 369 Sup. 200.00 m2 KF-369-198		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.150	Lote 99 Mza 369 Sup. 200.00 m2 KF-369-199		\$120,000.00			\$120,000.00
1.2.3.1.1.1.11.151	KF-369-101 S/2,895.06 m2 Donacion C/6010200		\$1,737,036.00			\$1,737,036.00
<b>1.2.3.1.1.1.12</b>	<b>Rancho El Mirador</b>		\$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



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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	
<b>1.2.3.1.1.1.13</b>	<b>Mar De Puerto Nuevo</b>	\$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	
<b>1.2.3.1.1.1.14</b>	<b>Mar De Puerto Nuevo II</b>	\$16,570,618.62			\$16,570,618.62	
1.2.3.1.1.1.14.1	Mp-119-101 S/11200.000 Area Verde C/6017212	\$5,359,200.00			\$5,359,200.00	
1.2.3.1.1.1.14.2	Mp-136-101 S/298.290 Donacion C/6017212	\$190,309.02			\$190,309.02	
1.2.3.1.1.1.14.3	Mp-136-102 S/240.000 Donacion C/6017212	\$153,120.00			\$153,120.00	
1.2.3.1.1.1.14.4	Mp-136-103 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.5	Mp-136-104 S/6,675.030 Donacion C/6017212	\$4,258,669.14			\$4,258,669.14	
1.2.3.1.1.1.14.6	Mp-136-105 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.7	Mp-136-106 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.8	Mp-136-107 S/240.980 Donacion C/6017212	\$153,745.24			\$153,745.24	
1.2.3.1.1.1.14.9	Mp-139-118 S/210.000 Donacion C/6017212	\$133,980.00			\$133,980.00	
1.2.3.1.1.1.14.10	Mp-139-119 S/209.000 Donacion C/6017212	\$133,342.00			\$133,342.00	
1.2.3.1.1.1.14.11	Mp-139-120 S/331.450 Donacion C/6017212	\$211,465.10			\$211,465.10	
1.2.3.1.1.1.14.12	Mp-139-121 S/205.740 Donacion C/6017212	\$313,262.12			\$313,262.12	
1.2.3.1.1.1.14.13	Mp-139-122 S/201.250 Donacion C/6017212	\$128,397.50			\$128,397.50	
1.2.3.1.1.1.14.14	Mp-139-123 S/201.250 Donacion C/6017212	\$128,397.50			\$128,397.50	
1.2.3.1.1.1.14.15	Mp-139-124 S/201.250 Donacion C/6017212	\$128,397.50			\$128,397.50	
1.2.3.1.1.1.14.16	Mp-139-125 S/201.250 Donacion C/6017212	\$128,397.50			\$128,397.50	
1.2.3.1.1.1.14.17	Mp-139-126 S/210.000 Donacion C/6017212	\$133,980.00			\$133,980.00	
1.2.3.1.1.1.14.18	Mp-139-139 S/212.660 Donacion C/6017212	\$135,677.08			\$135,677.08	
1.2.3.1.1.1.14.19	Mp-139-140 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.20	Mp-139-141 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.21	Mp-139-142 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.22	Mp-139-143 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.23	Mp-139-144 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.24	Mp-139-145 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.25	Mp-139-146 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.26	Mp-139-147 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.27	Mp-139-148 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.28	Mp-139-149 S/200.000 Donacion C/	\$127,600.00			\$127,600.00	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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	
<b>1.2.3.1.1.1.15</b>	<b>Col. Puerta Del Mar</b>	\$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	
<b>1.2.3.1.1.1.16</b>	<b>Playas De Santander</b>	\$1,766,624.00			\$1,766,624.00	
1.2.3.1.1.1.16.1	PS-006-001 S/1,495.160 Area Verde C/6010648	\$1,196,128.00			\$1,196,128.00	
1.2.3.1.1.1.16.2	PS-007-017 S/713.123 Area Verde C/6010648	\$570,496.00			\$570,496.00	
<b>1.2.3.1.1.1.17</b>	<b>Colonia Reforma</b>	\$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 Baldio	\$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 Fracc.C,Manzana:64,Colonia Ejido Mazatlan ,Superficie:1747.30 M2	\$2,096,760.00			\$2,096,760.00	
1.2.3.1.1.1.17.15	RF-161-261, Lote: 1 Fracc.B,Manzana:64,Colonia Ejido Mazatlan,Superficie:45,326.55 M2	\$54,391,860.00			\$54,391,860.00	
<b>1.2.3.1.1.1.18</b>	<b>Rancho Del Mar</b>	\$36,264,749.00			\$36,264,749.00	
1.2.3.1.1.1.18.1	RM-004-104 S/44.924 Area Jardinada C/6010100	\$85,348.00			\$85,348.00	
1.2.3.1.1.1.18.2	RM-005-105 S/44.924 Area Jardinada C/6010100	\$85,348.00			\$85,348.00	
1.2.3.1.1.1.18.3	RM-006-106 S/44.924 Area Jardinada C/6010100	\$85,348.00			\$85,348.00	
1.2.3.1.1.1.18.4	RM-007-107 S/44.924 Area Jardinada C/6010100	\$85,348.00			\$85,348.00	
1.2.3.1.1.1.18.5	RM-008-108 S/44.924 Area Jardinada C/6010100	\$85,348.00			\$85,348.00	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.18.6	RM-009-109 S/45.652 Area Jardinada C/6010100	\$86,735.00			\$86,735.00	
1.2.3.1.1.1.18.7	RM-010-110 S/58.266 Area Jardinada C/6010100	\$110,713.00			\$110,713.00	
1.2.3.1.1.1.18.8	RM-011-083 S/3,551.368 Area Deportiva C/6010100	\$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 C/6010100	\$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 C/6010100	\$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	
<b>1.2.3.1.1.1.19</b>	<b>Fraccionamiento Rosamar</b>	\$8,538,200.00		\$396,801.47	\$8,935,001.47	
1.2.3.1.1.1.19.1	RO-002-047 S/3,799.863 Area Verde C/6012365	\$4,179,846.00		\$396,801.47	\$4,576,647.47	
1.2.3.1.1.1.19.2	RO-002-169 S/7396214 Area Deportiva / 6012365	\$4,358,354.00			\$4,358,354.00	
<b>1.2.3.1.1.1.20</b>	<b>Fracc. Real Del Sol</b>	\$4,790,190.00			\$4,790,190.00	
1.2.3.1.1.1.20.1	RS-006-010 S/2,447.390 Area Verde C/6012062	\$1,223,695.00			\$1,223,695.00	
1.2.3.1.1.1.20.2	RS-021-001 S/256.450 Area Verde C/6012062	\$128,225.00			\$128,225.00	
1.2.3.1.1.1.20.3	RS-004-008 S/76876.54 Baldio Donacion Mipal 6012062	\$3,438,270.00			\$3,438,270.00	
<b>1.2.3.1.1.1.21</b>	<b>Zona Centro Seccion Carretera</b>	\$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 C/6007548	\$2,805,000.00			\$2,805,000.00	
<b>1.2.3.1.1.1.22</b>	<b>Zona Centro Seccion Playas</b>	\$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 C/6007548	\$10,880,000.00			\$10,880,000.00	
<b>1.2.3.1.1.1.23</b>	<b>Vista Hermosa</b>	\$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	
<b>1.2.3.1.1.1.24</b>	<b>Fracc. Chulavista</b>	\$3,283,000.00			\$3,283,000.00	
1.2.3.1.1.1.24.1	Rz-113-004 S/1,677.200 Area Verde C/6010686	\$1,341,760.00			\$1,341,760.00	
1.2.3.1.1.1.24.2	Rz-112-014 S/200.000 Donacion C/6010686	\$160,000.00			\$160,000.00	
1.2.3.1.1.1.24.3	Rz-112-015 S/200.000 Donacion C/6010686	\$160,000.00			\$160,000.00	
1.2.3.1.1.1.24.4	Rz-112-016 S/199.610 Donacion C/6010686	\$159,688.00			\$159,688.00	
1.2.3.1.1.1.24.5	Rz-105-018 S/281.370 Donacion C/6010686	\$157,192.00			\$157,192.00	
1.2.3.1.1.1.24.6	Rz-111-001 S/226.340 Donacion C/6010686	\$181,072.00			\$181,072.00	
1.2.3.1.1.1.24.7	Rz-111-002 S/226.360 Donacion C/6010686	\$181,040.00			\$181,040.00	
1.2.3.1.1.1.24.8	Rz-111-003 S/217.420 Donacion C/6010686	\$173,936.00			\$173,936.00	
1.2.3.1.1.1.24.9	Rz-111-004 S/190.000 Donacion C/6010686	\$152,000.00			\$152,000.00	
1.2.3.1.1.1.24.10	Rz-111-005 S/190.000 Donacion C/6010686	\$152,000.00			\$152,000.00	
1.2.3.1.1.1.24.11	Rz-111-006 S/190.000 Donacion C/6010686	\$152,000.00			\$152,000.00	
1.2.3.1.1.1.24.12	Rz-111-007 S/190.000 Donacion C/6010686	\$152,312.00			\$152,312.00	
1.2.3.1.1.1.24.22	RZ-112-011 Lt. 11 Mz 112 S/200.00 Donacion C/6010686	\$160,000.00			\$160,000.00	
<b>1.2.3.1.1.1.25</b>	<b>Fraccionamiento Del Sol</b>	\$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	
<b>1.2.3.1.1.1.26</b>	<b>Fraccionamiento Vista Marina</b>	\$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 C/6012186	\$992,250.00			\$992,250.00	
1.2.3.1.1.1.26.2	VM-016-004 S/100 Lote De Servicio C/6012186	\$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 C/6012186	\$4,457,831.25			\$4,457,831.25	
1.2.3.1.1.1.26.7	VM-051-001 S/12449.107 Donacion C/6012186	\$4,668,416.25			\$4,668,416.25	
<b>1.2.3.1.1.1.27</b>	<b>Col. Villas De Siboney</b>	\$1,118,052.00		\$398,240.71	\$1,516,292.71	
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		\$398,240.71	\$1,262,402.71	
<b>1.2.3.1.1.1.28</b>	<b>Colonia 17 De Agosto</b>	\$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 C/6029426	\$1,052,570.00			\$1,052,570.00	
1.2.3.1.1.1.28.2	Ag-008-026 S/2689.490 Donacion C/	\$2,689,490.00			\$2,689,490.00	
1.2.3.1.1.1.28.3	Ag-008-116 S/3494.160 Donacion C/	\$3,494,160.00			\$3,494,160.00	
1.2.3.1.1.1.28.4	Ag-268-171 S/710891.48 /Donacion Municipal	\$10,891,480.00			\$10,891,480.00	
<b>1.2.3.1.1.1.29</b>	<b>Fracc. Villa Turística</b>	\$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	

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.29.2	VT-001-015 S/200.250 Callejon De Serv. C/6010428	\$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 C/6010428	\$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. C/6010428	\$347,917.50			\$347,917.50	
1.2.3.1.1.1.29.6	VT-002-031 S/157.220 Callejon Serv. C/6010428	\$353,745.00			\$353,745.00	
1.2.3.1.1.1.29.7	VT-004-002 S/466.120 Callejon De Serv. C/6010428	\$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. C/6010428	\$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. C/6010428	\$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	
<b>1.2.3.1.1.1.30</b>	<b>Col. San Miguel</b>	\$14,599,197.20			\$14,599,197.20	
1.2.3.1.1.1.30.1	WR-009-033 S/9189.130 Area Verde C/6002289	\$1,525,504.15			\$1,525,504.15	
1.2.3.1.1.1.30.2	MS-001-101 F/3987.120 Area Verde C/6029518	\$9,143,184.35			\$9,143,184.35	
1.2.3.1.1.1.30.3	MS-002-005 S/Xxxxx Donacion C/	\$3,930,508.70			\$3,930,508.70	
<b>1.2.3.1.1.1.31</b>	<b>Col. Villa Bonita</b>	\$4,834,728.00			\$4,834,728.00	
1.2.3.1.1.1.31.1	VB-124-008 S/3057.199 Area Verde C/6029518	\$1,834,314.00			\$1,834,314.00	
1.2.3.1.1.1.31.2	VB-124-009 S/808.620 Area Verde C/6029518	\$485,172.00			\$485,172.00	
1.2.3.1.1.1.31.3	VB-116-002 S/414.018 Area Verde C/6029518	\$248,406.00			\$248,406.00	
1.2.3.1.1.1.31.4	VB-119-001 S/3778.069 Area Verde C/6029518	\$2,266,836.00			\$2,266,836.00	
<b>1.2.3.1.1.1.32</b>	<b>Punta Azul</b>	\$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	
<b>1.2.3.1.1.1.33</b>	<b>Cañon El Cuervo (Gran Parque)</b>	\$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 C/6021827	\$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 C/6017695	\$894,722.40			\$894,722.40	
1.2.3.1.1.1.33.3	DR-457-380 S/7998.070 Equip. Deportivo C/6017732	\$159,961.40			\$159,961.40	
1.2.3.1.1.1.33.4	DR-457-360 S/172562.92 Equip. Deportivo C/6017694	\$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	
<b>1.2.3.1.1.1.34</b>	<b>Lomas De Colorado</b>	\$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	
<b>1.2.3.1.1.1.35</b>	<b>Col. Lucio Blanco</b>	\$9,312,272.00			\$9,312,272.00	
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 Cancha	\$931,770.00			\$931,770.00	
1.2.3.1.1.1.35.3	Lote 1, Fracción C Manzana 3, con superficie de 765.95m2, LB-003-191	\$765,950.00			\$765,950.00	
<b>1.2.3.1.1.1.36</b>	<b>Col. Leyes De Reforma</b>	\$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	
<b>1.2.3.1.1.1.44</b>	<b>Fracc. Rancho La Capilla</b>	\$1,964,755.00			\$1,964,755.00	
1.2.3.1.1.1.44.1	RC-001050 Lt. 50 Mz 1 Superficie 901.310 M2	\$450,655.00			\$450,655.00	
1.2.3.1.1.1.44.2	RC-001051 Lt. 51 Mz 1 Superficie 577.688 M2	\$278,840.00			\$278,840.00	
1.2.3.1.1.1.44.3	RC-003612 Lt. 12 Mz 3 Superficie 2470.520 M2	\$1,235,260.00			\$1,235,260.00	
<b>1.2.3.1.1.1.45</b>	<b>Fracc. Agua Marina</b>	\$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 M2	\$713,825.00			\$713,825.00	
1.2.3.1.1.1.45.2	AM - 017014 Lt. 14 Mz 17 Superficie 4194.782 M2	\$2,097,390.00			\$2,097,390.00	
1.2.3.1.1.1.45.3	AM - 018025 Lt. 25 Mz 18 Superficie 18,265.685 M2	\$9,132,844.50			\$9,132,844.50	
<b>1.2.3.1.1.1.46</b>	<b>Fracc. Santa Isabel Del Mar</b>	\$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 (Area Verde)	\$48,725.00			\$48,725.00	
1.2.3.1.1.1.46.2	IM - 011002 Lt. 52 Mz 11 Superficie 21730.856 M2 (Donacion Municipal)	\$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 Verde)	\$54,655.00			\$54,655.00	

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.46.4	IM - 022060 Lt. 60 Mz 22 Superficie 6964.644 M2 (Area Verde)				\$3,482,320.00	
<b>1.2.3.1.1.1.47</b>	<b>Mar De Puerto Nuevo</b>	\$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
<b>1.2.3.1.1.1.48</b>	<b>Fracc. Cumbres De Rosarito</b>	\$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-128-521	\$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-128-581	\$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



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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.48.28	Lote 29 Mza 28-A Sup. 160.00 m2 CU-128-529	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.29	Lote 3 Mza 28-A Sup. 160.00 m2 CU-128-503	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.30	Lote 30 Mza 28-A Sup. 160.00 m2 CU-128-530	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.31	Lote 31 Mza 28-A Sup. 160.00 m2 CU-128-531	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.32	Lote 32 Mza 28-A Sup. 160.00 m2 CU-128-532	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.33	Lote 33 Mza 28-A Sup. 160.00 m2 CU-128-533	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.34	Lote 34 Mza 28-A Sup. 160.00 m2 CU-128-534	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.35	Lote 35 Mza 28-A Sup. 160.00 m2 CU-128-535	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.36	Lote 36 Mza 28-A Sup. 160.00 m2 CU-128-536	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.37	Lote 37 Mza 28-A Sup. 160.00 m2 CU-128-537	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.38	Lote 38 Mza 28-A Sup. 160.00 m2 CU-128-538	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.39	Lote 39 Mza 28-A Sup. 160.00 m2 CU-128-539	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.40	Lote 4 Mza 28-A Sup. 160.00 m2 CU-128-504	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.41	Lote 40 Mza 28-A Sup. 160.00 m2 CU-128-540	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.42	Lote 41 Mza 28-A Sup. 160.00 m2 CU-128-541	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.43	Lote 42 Mza 28-A Sup. 160.00 m2 CU-128-542	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.44	Lote 43 Mza 28-A Sup. 160.00 m2 CU-128-543	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.45	Lote 44 Mza 28-A Sup. 160.00 m2 CU-128-544	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.46	Lote 45 Mza 28-A Sup. 160.00 m2 CU-128-545	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.47	Lote 46 Mza 28-A Sup. 160.00 m2 CU-128-546	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.48	Lote 47 Mza 28-A Sup. 160.00 m2 CU-128-547	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.49	Lote 48 Mza 28-A Sup. 160.00 m2 CU-128-548	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.50	Lote 49 Mza 28-A Sup. 160.00 m2 CU-128-549	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.51	Lote 5 Mza 28-A Sup. 160.00 m2 CU-128-505	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.52	Lote 50 Mza 28-A Sup. 160.00 m2 CU-128-550	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.53	Lote 51 Mza 28-A Sup. 160.00 m2 CU-128-551	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.54	Lote 52 Mza 28-A Sup. 160.00 m2 CU-128-552	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.55	Lote 53 Mza 28-A Sup. 160.00 m2 CU-128-553	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.56	Lote 54 Mza 28-A Sup. 160.00 m2 CU-128-554	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.57	Lote 55 Mza 28-A Sup. 160.00 m2 CU-128-555	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.58	Lote 56 Mza 28-A Sup. 160.00 m2 CU-128-556	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.59	Lote 57 Mza 28-A Sup. 160.00 m2 CU-128-557	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.60	Lote 58 Mza 28-A Sup. 160.00 m2 CU-128-558	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.61	Lote 59 Mza 28-A Sup. 160.00 m2 CU-128-559	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.62	Lote 6 Mza 28-A Sup. 160.00 m2 CU-128-506	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.63	Lote 60 Mza 28-A Sup. 160.00 m2 CU-128-560	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.64	Lote 61 Mza 28-A Sup. 160.00 m2 CU-128-561	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.65	Lote 62 Mza 28-A Sup. 160.00 m2 CU-128-562	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.66	Lote 63 Mza 28-A Sup. 160.00 m2 CU-128-563	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.67	Lote 64 Mza 28-A Sup. 160.00 m2 CU-128-564	\$110,515.00			\$110,515.00	
1.2.3.1.1.1.48.68	Lote 65 Mza 28-A Sup. 160.00 m2 CU-128-565	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.69	Lote 66 Mza 28-A Sup. 160.00 m2 CU-128-566	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.70	Lote 67 Mza 28-A Sup. 160.00 m2 CU-128-567	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.71	Lote 68 Mza 28-A Sup. 160.00 m2 CU-128-568	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.72	Lote 69 Mza 28-A Sup. 160.00 m2 CU-128-569	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.73	Lote 7 Mza 28-A Sup. 160.00 m2 CU-128-507	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.74	Lote 70 Mza 28-A Sup. 160.00 m2 CU-128-570	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.75	Lote 71 Mza 28-A Sup. 160.00 m2 CU-128-571	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.76	Lote 72 Mza 28-A Sup. 160.00 m2 CU-128-572	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.77	Lote 73 Mza 28-A Sup. 160.00 m2 CU-128-573	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.78	Lote 74 Mza 28-A Sup. 160.00 m2 CU-128-574	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.79	Lote 75 Mza 28-A Sup. 160.00 m2 CU-128-575	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.80	Lote 8 Mza 28-A Sup. 160.00 m2 CU-128-508	\$80,000.00			\$80,000.00	
1.2.3.1.1.1.48.81	Lote 9 Mza 28-A Sup. 160.00 m2 CU-128-509	\$80,000.00			\$80,000.00	
<b>1.2.3.1.1.1.49</b>	<b>Col. Ejido Mazatlan</b>	\$44,970,100.00			\$44,970,100.00	
1.2.3.1.1.1.49.1	Lote 1 Mz. 93 S/1872 Clave Catastral BJ073100	\$1,875,000.00			\$1,875,000.00	
1.2.3.1.1.1.49.2	Lote 1 Mz. 91 S/1950 Clave Catastral BJ075100	\$1,950,000.00			\$1,950,000.00	
1.2.3.1.1.1.49.3	Lote 1 Mz. 92 S/1950 Clave Catastral BJ077100	\$1,950,000.00			\$1,950,000.00	

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.49.4	Lote 1 Mz. 90 S/1887.17 Clave Catastral BJ000100	\$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 BJ081100	\$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 BJ083100	\$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 BJ085000	\$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 BJ070001	\$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 BJ048011	\$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 BJ069001	\$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 BJ064000	\$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 BJ060005	\$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 BJ049100	\$422,850.00			\$422,850.00	
<b>1.2.3.1.1.1.50</b>	<b>Fracc. Real De Rosarito I</b>	\$18,261,952.00			\$18,261,952.00	
1.2.3.1.1.1.50.1	Lt. 2 Mz. 14 S/898.07 m2	\$718,456.00			\$718,456.00	
1.2.3.1.1.1.50.2	Lt. 1 Mz. 15 S/5150.99 m2	\$4,120,792.00			\$4,120,792.00	
1.2.3.1.1.1.50.3	Lt. 7 Mz. 3 S/6499.81 m2	\$5,199,848.00			\$5,199,848.00	
1.2.3.1.1.1.50.4	Lt. 8 Mz. 3 S/2013.15 m2	\$1,610,520.00			\$1,610,520.00	
1.2.3.1.1.1.50.5	Lt.1 Mz. 10 S/463.64 m2	\$370,912.00			\$370,912.00	
1.2.3.1.1.1.50.6	Lt. 10 Mz. 12 S/2156.92 m2	\$1,725,536.00			\$1,725,536.00	
1.2.3.1.1.1.50.7	Lt. 10 Mz. 6 S/73.000 m2	\$58,400.00			\$58,400.00	
1.2.3.1.1.1.50.8	Lt. 8 Mz. 1 S/590.640 m2	\$472,512.00			\$472,512.00	
1.2.3.1.1.1.50.9	Lt. 1 Mz.10 S/3658.103 m2	\$2,926,480.00			\$2,926,480.00	
1.2.3.1.1.1.50.10	Lt.11 Mz. 1 S/1022.606 m2	\$818,088.00			\$818,088.00	
1.2.3.1.1.1.50.11	Lt. 16 Mz. 5 S/300.505 m2	\$240,408.00			\$240,408.00	
<b>1.2.3.1.1.1.51</b>	<b>Fracc. Crosthwaite Segunda Seccion</b>	\$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-110-001	\$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-115-001	\$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-116-001	\$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-109-001	\$1,249,925.60			\$1,249,925.60	
<b>1.2.3.1.1.1.52</b>	<b>Col. Marbella (Ex-Ejido Primo Tapia)</b>	\$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	
<b>1.2.3.1.1.1.53</b>	<b>Fracc. Real de Rosarito II</b>	\$4,000,256.00			\$4,000,256.00	
1.2.3.1.1.1.53.1	Lote 1 Mnza 3 Superficie 985.288 m2 RE-203-001	\$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-204-003	\$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-207-002	\$1,291,304.00			\$1,291,304.00	
<b>1.2.3.1.1.1.54</b>	<b>Fracc. Misión del Mar</b>	\$12,229,980.00			\$12,229,980.00	
1.2.3.1.1.1.54.1	Superficie 686.59 Mts Clave Catastral KF-101-339	\$480,613.00			\$480,613.00	
1.2.3.1.1.1.54.2	Superficie 257 Mts. Clave Catastral KF-101-340	\$179,900.00			\$179,900.00	
1.2.3.1.1.1.54.3	Superficie 2463.20 Mts Clave Catastral KF-106-340	\$1,724,240.00			\$1,724,240.00	
1.2.3.1.1.1.54.4	Superficie 1974.60 Mts. Clave catastral KF-107-326	\$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-120-394	\$472,591.00			\$472,591.00	
1.2.3.1.1.1.54.7	Superficie 272.24 Mts Clave Catastral KF-120-395	\$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-124-302	\$115,997.00			\$115,997.00	
1.2.3.1.1.1.54.10	Superficie 1108.11 Clave Catastral KF-125-335	\$775,677.00			\$775,677.00	
1.2.3.1.1.1.54.11	Superficie 983.91 Clave Catastral KF-128-327	\$688,737.00			\$688,737.00	
1.2.3.1.1.1.54.12	Superficie 1310.46 Clave Catastral KF-129-331	\$917,322.00			\$917,322.00	
1.2.3.1.1.1.54.13	Superficie 1626.24 Mts. Clave Catastral KF-131-336	\$1,138,368.00			\$1,138,368.00	
1.2.3.1.1.1.54.14	Superficie 1342.01 Mts Clave Catastral KF-132-355	\$939,407.00			\$939,407.00	
1.2.3.1.1.1.54.15	Superficie 1729.52 Mts Clave Catastral KF-133-319	\$1,210,664.00			\$1,210,664.00	
<b>1.2.3.1.1.1.55</b>	<b>Fracc. Lomas de Cantamar</b>	\$14,590,593.82			\$14,590,593.82	
1.2.3.1.1.1.55.1	Superficie 3428.88 Mts Clave Catastral CA-129-001	\$2,187,625.00			\$2,187,625.00	

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.55.2	Superficie 10764.27 Mts Clave Catastral CA-130-001	\$1,283,151.98			\$1,283,151.98	
1.2.3.1.1.1.55.3	Superficie 3193.39 Mts Clave Catastral CA-131-008	\$2,037,382.82			\$2,037,382.82	
1.2.3.1.1.1.55.4	Superficie 701.97 Mts Clave Catastral CA-119-001	\$447,856.86			\$447,856.86	
1.2.3.1.1.1.55.5	Superficie 2611 Mts Clave Catastral CA-119-002	\$1,665,818.00			\$1,665,818.00	
1.2.3.1.1.1.55.6	Superficie 1285.6 Mts Clave Catastral CA-126-002	\$820,212.80			\$820,212.80	
1.2.3.1.1.1.55.7	Superficie 8753.06 Mts Clave Catastral CA-130-002	\$5,584,452.28			\$5,584,452.28	
1.2.3.1.1.1.55.8	Superficie 884.16 Mts Clave Catastral CA-124-001	\$564,094.08			\$564,094.08	
<b>1.2.3.1.1.1.56</b>	<b>Fracc. Villas de Costa Rica</b>	\$27,518,427.20			\$27,518,427.20	
1.2.3.1.1.1.56.1	Superficie 4500 Mts Clave Catastral VD-013-011	\$3,600,000.00			\$3,600,000.00	
1.2.3.1.1.1.56.2	Superficie 6163.20 Mts Clave Catastral VD-025-001	\$4,930,560.00			\$4,930,560.00	
1.2.3.1.1.1.56.3	Superficie 3853.40 Mts Clave Catastral VD-036-001	\$3,082,728.00			\$3,082,728.00	
1.2.3.1.1.1.56.4	Superficie 2819.43 Mts Clave Catastral VD-038-001	\$2,255,528.00			\$2,255,528.00	
1.2.3.1.1.1.56.5	Superficie 3385.23 Mts Clave Catastral VD-049-015	\$2,708,184.00			\$2,708,184.00	
1.2.3.1.1.1.56.6	Superficie 4448.31 Mts Clave Catastral VD-012-003	\$3,558,648.00			\$3,558,648.00	
1.2.3.1.1.1.56.7	Superficie 3489.70 Mts Clave Catastral VD-028-022	\$2,791,760.00			\$2,791,760.00	
1.2.3.1.1.1.56.8	Superficie 5738.774 Mts Clave Catastral VD-010-001	\$4,591,019.20			\$4,591,019.20	
<b>1.2.3.1.1.1.57</b>	<b>Fracc. Colinas del Sol</b>	\$12,574,037.00	\$997,904.79		\$13,571,941.79	
1.2.3.1.1.1.57.1	Lote 9 manzana 54 con superficie de 2,368.699 metros cuadrados, CS-054-009	\$1,658,083.00			\$1,658,083.00	
1.2.3.1.1.1.57.2	Lote 13 manzana 56 con superficie de 1,744.649 metros cuadrados, CS-056-013	\$1,221,248.00	\$997,904.79		\$2,219,152.79	
1.2.3.1.1.1.57.3	Lote 10 manzana 99 con superficie de 13,849.589 metros cuadrados, CS-099-010	\$9,694,706.00			\$9,694,706.00	
<b>1.2.3.1.1.1.58</b>	<b>Fracc. Puntazul Diamante</b>	\$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 AZ-303-001	\$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-304-001	\$2,815,212.00			\$2,815,212.00	
<b>1.2.3.1.1.1.59</b>	<b>Fracc. Valles Del Mar</b>	\$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	



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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.59.29	Vr-002-019 S/265.090 Donacion Mpal		\$185,563.00		\$185,563.00	
1.2.3.1.1.1.59.30	Vr-003-001 S/208.150 Donacion Mpal		\$145,705.00		\$145,705.00	
1.2.3.1.1.1.59.31	Vr-003-002 S/219.250 Donacion Mpal		\$153,475.00		\$153,475.00	
1.2.3.1.1.1.59.32	Vr-003-003 S/232.570 Donacion Mpal		\$162,799.00		\$162,799.00	
1.2.3.1.1.1.59.33	Vr-003-004 S/232.570 Donacion Mpal		\$162,799.00		\$162,799.00	
1.2.3.1.1.1.59.34	Vr-003-005 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.35	Vr-003-007 S/232-570 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.36	Vr-003-008 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.37	Vr-003-009 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.38	Vr-003-010 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.39	Vr-003-011 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.40	Vr-003-012 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.41	Vr-003-013 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.42	Vr-003-014 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.43	Vr-003-015 S/258.070 Donacion Mpal		\$180,649.00		\$180,649.00	
1.2.3.1.1.1.59.44	Vr-003-018 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.45	Vr-003-019 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.46	Vr-003-020 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.47	Vr-003-021 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.48	Vr-003-022 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.49	Vr-003-023 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.50	Vr-003-024 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.51	Vr-003-025 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.52	Vr-008-004 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.53	Vr-008-005 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.54	Vr-008-006 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.55	Vr-008-007 S/200.000 Doacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.56	Vr-008-008 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.57	Vr-008-010 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.58	Vr-008-011 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.59	Vr-008-012 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.60	Vr-008-018 S/282.800 Donacion Mpal		\$197,960.00		\$197,960.00	
1.2.3.1.1.1.59.61	Vr-008-019 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.62	Vr-008-020 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.63	Vr-008-021 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.64	Vr-008-022 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.65	Vr-008-023 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.66	Vr-008-024 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.67	Vr-008-025 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.68	Vr-008-026 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.69	Vr-008-027 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.70	Vr-008-028 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.71	Vr-008-029 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.72	Vr-008-030 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.73	Vr-008-031 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.74	Vr-008-032 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.75	Vr-008-033 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.76	Vr-008-034 S/190.570 Donacion Mpal		\$133,399.00		\$133,399.00	
1.2.3.1.1.1.59.77	Vr-009-001 S/207.820 Area Verde		\$145,474.00		\$145,474.00	
1.2.3.1.1.1.59.78	Vr-009-002 S/303.440 Area Verde		\$212,408.00		\$212,408.00	
1.2.3.1.1.1.59.79	Vr-009-004 S/205.900 Donacion Mpal		\$144,347.00		\$144,347.00	
1.2.3.1.1.1.59.80	Vr-009-005 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	
1.2.3.1.1.1.59.81	Vr-009-006 S/245.490 Donacion Mpal		\$171,843.00		\$171,843.00	
1.2.3.1.1.1.59.82	Vr-009-007 S/200.000 Donacion Mpal		\$163,128.00		\$163,128.00	
1.2.3.1.1.1.59.83	Vr-009-008 S/220.590 Donacion Mpal		\$154,413.00		\$154,413.00	
1.2.3.1.1.1.59.84	Vr-009-009 S/208.130 Donacion Mpal		\$145,691.00		\$145,691.00	
1.2.3.1.1.1.59.85	Vr-009-013 S/660.190 Donacion Mpal		\$462,133.00		\$462,133.00	
1.2.3.1.1.1.59.86	Vr-022-005 S/200.000 Donacion Mpal		\$140,000.00		\$140,000.00	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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	
<b>1.2.3.1.1.1.60</b>	<b>Fracc. Mar de Puerto Nuevo I</b>			\$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	
<b>1.2.3.3</b>	<b>Edificios</b>	\$144,926,542.56			\$144,926,542.56	
<b>1.2.3.3.1</b>	<b>Edificios Publicos Recursos Propios</b>	\$144,926,542.56			\$144,926,542.56	
<b>1.2.3.3.1.1</b>	<b>Edificios Publicos Recursos Propios Oficina Central</b>	\$144,926,542.56			\$144,926,542.56	
1.2.3.3.1.1.1	Edificios Publicos	\$22,692,692.38			\$22,692,692.38	
1.2.3.3.1.1.2	Edificio Palacio Municipal	\$23,199,938.26			\$23,199,938.26	
1.2.3.3.1.1.3	Zona Centro De Rosarito 1,200 Mts.	\$1,560,000.00			\$1,560,000.00	
1.2.3.3.1.1.4	Zofemat Programa Playas Bien Limpias	\$303,999.93			\$303,999.93	



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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 2012)	\$593,698.44			\$593,698.44	
1.2.3.3.1.1.7	Casa de dia para el Adulto Mayor ( Habitat 2012 )	\$1,071,374.55			\$1,071,374.55	
1.2.3.3.1.1.8	Unidad Deportiva Prof. Andres Luna Gimnasio A.R.	\$7,676,215.31			\$7,676,215.31	
1.2.3.3.1.1.9	DISPENSARIO MEDICO EN COL. CUMBRES DEL MAR PLAN L	\$2,887,039.84			\$2,887,039.84	
1.2.3.3.1.1.10	Centro Tenistico de Alto Rendimiento Punta Azul AZ-053-088 (PRODEUR-CONADE-ROS-LO-802005996-N14-2013)	\$16,798,094.87			\$16,798,094.87	
1.2.3.3.1.1.12	Construcción del Lienzo Charro del municipio de Playas de Rosarito Refrendo No. 10010126171, CONADE	\$20,972,723.38			\$20,972,723.38	
1.2.3.3.1.1.13	Gimnasio Paralimpico (PRODEUR-CONADE-ROS-LO-802005996-N15-2013)	\$5,499,664.32			\$5,499,664.32	
1.2.3.3.1.1.14	Unidad Deportiva Rosamar, Delegacion Plan Libertador (PRODEUR-CE-2014-ROS-LP-03)	\$3,271,240.50			\$3,271,240.50	
1.2.3.3.1.1.15	Casa de la Cultura Abelardo L. Rodriguez (PRODEUR-FC-2014-ROS-IS-01)	\$978,863.16			\$978,863.16	
1.2.3.3.1.1.16	Rehabilitacion del Gimnasio en Unidad Deportiva Lic. Ernesto Ruffo Appel (PRODEUR-ID-201-ROS-LP-01)	\$11,365,209.83			\$11,365,209.83	
1.2.3.3.1.1.17	Unidad Deportiva Playa Santander (PRODEUR-ID-2014-ROS-IS-02)	\$1,184,945.90			\$1,184,945.90	
1.2.3.3.1.1.18	Unidad Deportiva Profesor Andres Luna (PRODEUR-ID-2014-ROS-IS-03)	\$1,419,708.24			\$1,419,708.24	
1.2.3.3.1.1.19	Unidad Deportiva Vista Marina de Playas de Rosarito B.C. (PRODEUR-ID-2014-ROS-IS-04)	\$3,159,745.25			\$3,159,745.25	
1.2.3.3.1.1.20	Cancha de Usos Multiples de la Unidad Deportiva Villa Bonita (PRODEUR-ID-2014-ROS-IS-05)	\$2,456,121.88			\$2,456,121.88	
1.2.3.3.1.1.21	Unidad Deportiva Enrique Bonilla, Col. Independencia (PRODEUR-CE-2014-ROS-LP-01)	\$1,986,225.00			\$1,986,225.00	
1.2.3.3.1.1.22	Unidad Deportiva Emiliano Zapata, Col. Obrera Zona Centro (PRODEUR-CE-2014-ROS-LP-02)	\$2,742,040.72			\$2,742,040.72	
1.2.3.3.1.1.23	Centro Comunitario Interactivo Joven (PRODEUR-R33-2014-ROS-AD-01)	\$1,120,076.00			\$1,120,076.00	
1.2.3.3.1.1.24	Mejoramiento De Instalaciones De Seguridad Publica Sector Norte (PRODEUR-SUBSEMUN-2015ROS-LP-01)	\$2,000,000.00			\$2,000,000.00	
1.2.3.3.1.1.25	Mejoramiento De Instalaciones De Seguridad Publica Delegacion Primo Tapia (PRODEUR-SUBSEMUN-2015-ROS-LP-02)	\$773,430.69			\$773,430.69	
1.2.3.3.1.1.26	Centro Interactivo y de Atención para Personas con Discapacidad y Adultos Mayores.	\$1,194,830.06			\$1,194,830.06	
1.2.3.3.1.1.27	Trotapista de asfalto y andador de concreto en Parque Conchita Cantu	\$316,865.55			\$316,865.55	
1.2.3.3.1.1.28	Centro de Desarrollo Comunitario Tonatzin	\$1,880,416.91			\$1,880,416.91	
1.2.3.3.1.1.29	Ampliacion de Desarrollo Comunitarios Angela Aleman	\$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	
<b>1.2.3.5</b>	<b>Construcciones en Proceso en Bienes de Dominio Público</b>	\$19,200,125.23		\$39,692,648.72	\$23,350,158.13	\$35,542,615.82
<b>1.2.3.5.1</b>	<b>Edificación Habitacional en Proceso</b>	\$5,590,375.83		\$9,251,363.40	\$8,532,452.91	\$6,309,286.32
1.2.3.5.1.1	Edificación Habitacional en Proceso Oficina Central	\$5,590,375.83		\$9,251,363.40	\$8,532,452.91	\$6,309,286.32
<b>1.2.3.5.2</b>	<b>Edificación No Habitacional en Proceso</b>	\$2,316,422.15		\$4,234,304.77		\$6,550,726.92
<b>1.2.3.5.2.1</b>	<b>Edificación No Habitacional en Proceso Oficina Central</b>	\$2,316,422.15		\$4,234,304.77		\$6,550,726.92
1.2.3.5.2.1.1	Edificacion No habitacional en Proceso Aportacion Federal			\$498,480.30		\$498,480.30
1.2.3.5.2.1.2	Edificacion No habitacional en Proceso Recursos Propios	\$2,316,422.15		\$3,735,824.47		\$6,052,246.62
<b>1.2.3.5.3</b>	<b>Construcción de Obras para el Abastecimiento de Agua, Petroleo, Gas, Electricidad y Telecomunicaciones en Proceso</b>	\$7,936,501.45		\$3,291,370.41	\$7,725,055.17	\$3,502,816.69
1.2.3.5.3.1	Construcción de Obras para el Abastecimiento de Agua, Petroleo, Gas, Electricidad y Telecomunicaciones en Proceso Oficina Central	\$7,936,501.45		\$3,291,370.41	\$7,725,055.17	\$3,502,816.69
<b>1.2.3.5.4</b>	<b>Division de Terrenos y Contruccion de Obras de Urbanizacion en Proceso</b>	\$1,761,073.53			\$1,761,073.53	
<b>1.2.3.5.4.1</b>	<b>Division de Terrenos y Contruccion de Obras de Urbanizacion en Proceso Oficina Central</b>	\$1,761,073.53			\$1,761,073.53	
1.2.3.5.4.1.1	Construcción de Gimnasio Paraolímpico y Centro Tenistico.	\$1,761,073.53			\$1,761,073.53	
<b>1.2.3.5.5</b>	<b>Construcción de Vias de Comunicación en Proceso</b>	\$1,595,752.27		\$19,179,785.67	\$1,595,752.05	\$19,179,785.89
<b>1.2.3.5.5.1</b>	<b>Construcción de Vias de Comunicación en Proceso Oficina Central</b>	\$1,595,752.27		\$19,179,785.67	\$1,595,752.05	\$19,179,785.89
1.2.3.5.5.1.2	Contruccion en Vias de Comunicacion en Procesos	\$1,595,752.27		\$19,179,785.67	\$1,595,752.05	\$19,179,785.89
<b>1.2.3.5.9</b>	<b>Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en proceso</b>			\$3,735,824.47	\$3,735,824.47	
1.2.3.5.9.1	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en proceso Oficina Central			\$3,735,824.47	\$3,735,824.47	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>1.2.3.6</b>	<b>Construcciones en Proceso en Bienes Propios</b>	\$2,508,010.13	\$17,179,485.85	\$5,688,349.34	\$13,999,146.64	
<b>1.2.3.6.2</b>	<b>Edificación No Habitacional en Proceso</b>	\$2,374,810.13		\$1,907,486.21	\$467,323.92	
1.2.3.6.2.1	Edificación No Habitacional en Proceso Oficina Central	\$2,374,810.13		\$1,907,486.21	\$467,323.92	
<b>1.2.3.6.4</b>	<b>Division de Terrenos y Contruccion de Obras de Urbanizacion en Proceso</b>	\$133,200.00	\$17,179,485.85	\$3,780,863.13	\$13,531,822.72	
1.2.3.6.4.1	Division de Terrenos y Contruccion de Obras de Urbanizacion en Proceso Oficina Central	\$133,200.00	\$17,179,485.85	\$3,780,863.13	\$13,531,822.72	
<b>1.2.3.9</b>	<b>Otros Bienes Inmuebles</b>	\$6,409,355.93		\$1,689,547.00	\$4,719,808.93	
<b>1.2.3.9.9</b>	<b>Otros Bienes Inmuebles en proceso de regularización</b>	\$6,409,355.93		\$1,689,547.00	\$4,719,808.93	
<b>1.2.3.9.9.1</b>	<b>Otros Bienes Inmuebles en proceso de regularización Oficina Central</b>	\$6,409,355.93		\$1,689,547.00	\$4,719,808.93	
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	
1.2.3.9.9.1.6	Ejido Mazatlan	\$914,916.00			\$914,916.00	
1.2.3.9.9.1.8	Mar de Puerto Nuevo 1	\$1,689,546.93		\$1,689,547.00	-\$0.07	
<b>1.2.4</b>	<b>Bienes Muebles</b>	\$178,949,642.57	\$32,255,224.97	\$21,309,259.70	\$189,895,607.84	
<b>1.2.4.1</b>	<b>Mobiliario y Equipo de Administración</b>	\$23,034,014.24	\$1,733,578.18	\$5,666,150.00	\$19,101,442.42	
1.2.4.1.1	Muebles De Oficina Y Estantería	\$6,665,859.07		\$4,235,825.00	\$2,430,034.07	
1.2.4.1.2	Muebles, Excepto De Oficina Y Estantería	\$64,897.50		\$20,381.00	\$44,516.50	
1.2.4.1.3	Equipo De Cómputo Y De Tecnologías De La Información	\$15,638,085.55	\$470,985.56	\$1,409,944.00	\$14,699,127.11	
1.2.4.1.9	Otros Mobiliarios Y Equipos De Administración	\$665,172.12	\$1,262,592.62		\$1,927,764.74	
<b>1.2.4.2</b>	<b>Mobiliario y Equipo Educativo y Recreativo</b>	\$5,006,743.25	\$423,947.20	\$175,690.00	\$5,255,000.45	
1.2.4.2.1	Equipos Y Aparatos Audiovisuales	\$563,046.69	\$177,853.00		\$740,899.69	
1.2.4.2.2	Aparatos Deportivos	\$2,463,002.38			\$2,463,002.38	
1.2.4.2.3	Camaras Fotograficas Y De Video	\$1,805,003.80	\$246,094.20		\$2,051,098.00	
1.2.4.2.9	Otro Mobiliario Y Equipo Educativo Y Recreativo	\$175,690.38		\$175,690.00	\$0.38	
<b>1.2.4.3</b>	<b>Equipo e Instrumental Medico y de Laboratorio</b>	\$115,084.41	\$490,127.00	\$14,638.00	\$590,573.41	
1.2.4.3.1	Equipo Medico Y De Laboratorio	\$39,637.89		\$14,638.00	\$24,999.89	
1.2.4.3.2	Instrumental Medico Y De Laboratorio	\$75,446.52	\$490,127.00		\$565,573.52	
<b>1.2.4.4</b>	<b>Equipo de Transporte</b>	\$106,905,597.35	\$9,588,093.20	\$4,445,482.00	\$112,048,208.55	
1.2.4.4.1	Automoviles y Equipos Terrestres	\$100,081,121.27	\$9,551,908.20	\$4,445,482.00	\$105,187,547.47	
1.2.4.4.9	Otros equipos de Transporte	\$6,824,476.08	\$36,185.00		\$6,860,661.08	
<b>1.2.4.5</b>	<b>Equipo de Defensa y Seguridad</b>	\$4,526,685.37		\$980,658.00	\$3,546,027.37	
1.2.4.5.1	Equipo de Defensa y Seguridad	\$4,526,685.37		\$980,658.00	\$3,546,027.37	
<b>1.2.4.6</b>	<b>Maquinaria, Otros Equipos y Herramientas</b>	\$39,211,517.95	\$3,324,187.39	\$5,412,674.00	\$37,123,031.34	
1.2.4.6.3	Maquinaria Y Equipo De Construccion	\$17,398,421.04		\$543,632.00	\$16,854,789.04	
1.2.4.6.4	Maquinaria Y Equipo De Aire Acondicionado	\$173,994.67	\$70,359.51		\$244,354.18	
1.2.4.6.5	Equipo De Comunicación Y Telecomunicacion	\$16,210,389.22	\$1,217,440.88	\$4,869,042.00	\$12,558,788.10	
1.2.4.6.6	Eq. De Generacion Electrica, Aparatos Y Accesorios Electricos	\$644,583.99	\$228,863.00		\$873,446.99	
1.2.4.6.7	Herramientas Y Máquinas-Herramienta	\$2,799,547.38	\$878,140.00		\$3,677,687.38	
1.2.4.6.9	Otros Equipos	\$1,984,581.65	\$929,384.00		\$2,913,965.65	
<b>1.2.4.7</b>	<b>Colecciones, Obras de Arte y Objetos Valiosos</b>	\$150,000.00			\$150,000.00	
1.2.4.7.3	Barco/Casco Ex-Arm Uribe	\$150,000.00			\$150,000.00	
<b>1.2.4.9</b>	<b>Otros Bienes Muebles</b>		\$16,695,292.00	\$4,613,967.70	\$12,081,324.30	
<b>1.2.4.9.1</b>	<b>Mobiliario y Equipo de Administracion</b>		\$5,666,150.00	\$1,226,275.00	\$4,439,875.00	
1.2.4.9.1.1	Muebles de Oficina y Estanteria		\$4,235,825.00		\$4,235,825.00	
1.2.4.9.1.2	Muebles, Excepto de Oficina y Estanteria		\$20,381.00		\$20,381.00	
1.2.4.9.1.3	Equipo de Computo y e Tecnologia de la Informacion		\$1,409,944.00		\$1,409,944.00	
1.2.4.9.1.9	Otros Mobiliarios y Equipos de Administracion			\$1,226,275.00	-\$1,226,275.00	
<b>1.2.4.9.2</b>	<b>Mobilirio y Equipo Educativo Y recreativo</b>		\$175,690.00	\$229,812.00	-\$54,122.00	
1.2.4.9.2.1	Equipos y Aparatos Audiovisulaes			\$177,853.00	-\$177,853.00	
1.2.4.9.2.3	Camaras Fotograficas y de Video			\$51,959.00	-\$51,959.00	
1.2.4.9.2.9	Otro Mobiliario y Equipo Educativo y Recreativo		\$175,690.00		\$175,690.00	
<b>1.2.4.9.3</b>	<b>Equipo e Instrumental Medico y de Laboratorio</b>		\$14,638.00	\$490,127.00	-\$475,489.00	
1.2.4.9.3.1	Equipo Medico y de Laboratorio		\$14,638.00		\$14,638.00	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.4.9.3.2	Instrumental Medico y de Laboratorio			\$490,127.00	-\$490,127.00	
<b>1.2.4.9.4</b>	<b>Equipo de Transporte</b>		\$4,445,482.00	\$777,409.70	\$3,668,072.30	
1.2.4.9.4.1	Automoviles y Equipos Terrestres		\$4,445,482.00	\$741,224.70	\$3,704,257.30	
1.2.4.9.4.9	Otros Equipos de Transporte			\$36,185.00	-\$36,185.00	
<b>1.2.4.9.5</b>	<b>Equipo de Defensa y Seguridad</b>		\$980,658.00		\$980,658.00	
1.2.4.9.5.1	Equipo de Defensa y Seguridad		\$980,658.00		\$980,658.00	
<b>1.2.4.9.6</b>	<b>Maquinaria, Otros Equipos y Herramientas</b>		\$5,412,674.00	\$1,890,344.00	\$3,522,330.00	
1.2.4.9.6.3	Maquinaria y Equipo de Construccion		\$543,632.00		\$543,632.00	
1.2.4.9.6.4	Maquinaria y Equipo de Aire Acondicionado			\$28,351.00	-\$28,351.00	
1.2.4.9.6.5	Equipo de Comunicacion y Telecomunicacion		\$4,869,042.00		\$4,869,042.00	
1.2.4.9.6.6	Eq. de Generacion Electrica, Aparatos y Accesorios Electricos			\$228,863.00	-\$228,863.00	
1.2.4.9.6.7	Herramientas Y Maquinaria Herramienta			\$703,746.00	-\$703,746.00	
1.2.4.9.6.9	Otros Equipos			\$929,384.00	-\$929,384.00	
<b>1.2.5</b>	<b>Activos Intangibles</b>	\$5,595,378.19	\$154,887.90		\$5,750,266.09	
<b>1.2.5.1</b>	<b>Software</b>	\$339,968.67			\$339,968.67	
1.2.5.1.1	Software varios	\$339,968.67			\$339,968.67	
<b>1.2.5.4</b>	<b>Licencias</b>	\$5,255,409.52	\$154,887.90		\$5,410,297.42	
1.2.5.4.1	Licencias Informaticas e Intelectuales	\$5,255,409.52	\$154,887.90		\$5,410,297.42	
<b>2</b>	<b>Pasivo</b>	\$279,615,015.03	\$909,574,287.99	\$900,722,620.47	\$270,763,347.51	
<b>2.1</b>	<b>Pasivo Circulante</b>	\$67,817,067.63	\$905,949,495.07	\$911,907,653.33	\$73,775,225.89	
<b>2.1.1</b>	<b>Cuentas por Pagar a Corto Plazo</b>	\$36,216,064.67	\$583,200,980.05	\$584,568,740.58	\$37,583,825.20	
<b>2.1.1.1</b>	<b>Servicios Personales por Pagar a Corto Plazo</b>	\$1,675,999.03	\$206,512,599.76	\$206,483,335.52	\$1,646,734.79	
<b>2.1.1.1.1</b>	<b>Remuneración por Pagar al Personal de Carácter Permanente a CP</b>	\$1,562,555.94	\$201,034,133.81	\$200,999,098.29	\$1,527,520.42	
<b>2.1.1.1.1.1</b>	<b>Remuneración por Pagar al Personal de Carácter Permanente a CP Oficina Central</b>	\$1,562,555.94	\$201,034,133.81	\$200,999,098.29	\$1,527,520.42	
2.1.1.1.1.1.1	Provision Finiquitos Confianza	\$55,035.50			\$55,035.50	
2.1.1.1.1.1.3	Sueldos X Pagar Confianza	\$544,604.82			\$544,604.82	
2.1.1.1.1.1.4	Sueldos X Pagar Base	\$508,858.14			\$508,858.14	
2.1.1.1.1.1.5	Peña Huerta Ismael Horacio	\$2,000.00			\$2,000.00	
<b>2.1.1.1.1.1.6</b>	<b>Provision Finiquitos Lista de Raya</b>	\$13,131.39			\$13,131.39	
2.1.1.1.1.1.6.029	Zamudio Garcia Maria Trinidad	\$8,321.71			\$8,321.71	
2.1.1.1.1.1.6.042	Marce Aguilar Edgar Abraham	\$4,809.68			\$4,809.68	
<b>2.1.1.1.1.1.7</b>	<b>Provisión Finiquitos Confianza OK.</b>	\$363,613.08			\$363,613.08	
2.1.1.1.1.1.7.002	Gonzalez Casillas Aaron	\$4,418.18			\$4,418.18	
2.1.1.1.1.1.7.003	Esparza Lopez Jose Juan	\$4,966.82			\$4,966.82	
2.1.1.1.1.1.7.005	Delgado Aguirre Maria Susana	\$6,807.12			\$6,807.12	
2.1.1.1.1.1.7.006	Grijalva Galdeana Jesus Manuel	\$42,827.48			\$42,827.48	
2.1.1.1.1.1.7.008	Alvarez Dorado Blanca Nieves	\$28,726.42			\$28,726.42	
2.1.1.1.1.1.7.009	Peñaloza Valencia Jose Miguel	\$11,051.10			\$11,051.10	
2.1.1.1.1.1.7.012	Ayala Cortez Martha Patricia	\$72,340.72			\$72,340.72	
2.1.1.1.1.1.7.013	Iturrios Marquez Kathia Danira	\$95,750.44			\$95,750.44	
2.1.1.1.1.1.7.014	Avila Guerrero Noe	\$45,316.71			\$45,316.71	
2.1.1.1.1.1.7.015	Duron Higuera Ernesto	\$19,475.00			\$19,475.00	
2.1.1.1.1.1.7.021	Gomez Ramirez Teresa Cinthia	\$31,933.09			\$31,933.09	
2.1.1.1.1.1.11	Sueldo por pagar (Homologacion Policia Activa)	\$41,728.89	\$2,853,780.24	\$2,853,780.24	\$41,728.89	
2.1.1.1.1.1.12	Sueldos X Pagar Personal Permanente	\$33,584.12	\$198,180,353.57	\$198,145,318.05	-\$1,451.40	
<b>2.1.1.1.2</b>	<b>Remuneraciones por Pagar al Personal de Carácter Transitorio a CP</b>	\$112,938.50	\$5,478,465.95	\$5,484,237.23	\$118,709.78	
<b>2.1.1.1.2.1</b>	<b>Remuneraciones por Pagar al Personal de Carácter Transitorio a CP Oficina Central</b>	\$112,938.50	\$5,478,465.95	\$5,484,237.23	\$118,709.78	
2.1.1.1.2.1.1	Provisiones De Finiquitos (Contrato)	\$105,951.23			\$105,951.23	
2.1.1.1.2.1.4	Sueldos por Pagar Asimilados a Salarios	\$6,987.27	\$5,478,465.95	\$5,484,237.23	\$12,758.55	
<b>2.1.1.1.9</b>	<b>Otras Prestaciones Sociales y Económicas por Pagar a CP</b>	\$504.59			\$504.59	
2.1.1.1.9.1	Otras Prestaciones Sociales y Económicas por Pagar a CP Oficina Central	\$504.59			\$504.59	
<b>2.1.1.2</b>	<b>Proveedores por pagar a Corto Plazo</b>	\$8,096,806.86	\$185,125,413.49	\$192,415,809.77	\$15,387,203.14	
<b>2.1.1.2.1</b>	<b>Proveedores por Adquisición de Bienes y Contratación de Servicios</b>	\$8,041,029.85	\$184,964,886.20	\$192,311,059.49	\$15,387,203.14	
<b>2.1.1.2.1.1</b>	<b>Proveedores por Adquisición de Bienes y Contratación de Servicios Oficina Central</b>	\$8,041,029.85	\$184,964,886.20	\$192,311,059.49	\$15,387,203.14	

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.1.1.3	Herrada Ozuna Jose Salomon	\$22,636.80	\$77,428.35	\$78,337.35		\$23,545.80
2.1.1.2.1.1.10	Cardenas Diaz Francisco	\$3,622.50	\$29,808.00	\$31,360.50		\$5,175.00
2.1.1.2.1.1.11	Rubio Aguilar Sergio	\$66,543.84	\$317,324.93	\$250,781.09		
2.1.1.2.1.1.19	Noble Sanchez Eduardo	\$3,928.50	\$16,033.50	\$12,105.00		
2.1.1.2.1.1.35	Rodriguez Robles Rodrigo Serafin		\$236,939.60	\$236,939.60		
2.1.1.2.1.1.37	Sandoval Lopez Heberto	\$48,290.80	\$239,458.86	\$219,563.62		\$28,395.56
2.1.1.2.1.1.47	Editorial Playas De Rosarito S.A. De C.V.	\$1,320.90	\$122,522.69	\$144,888.73		\$23,686.94
2.1.1.2.1.1.48	Choix Editores S. De R.L. De C.V.		\$63,290.00	\$63,290.00		
2.1.1.2.1.1.51	Colin Arroyo Adolfo	\$754.90				\$754.90
2.1.1.2.1.1.53	Salceda Garcia Moises	\$219,324.20	\$1,590,725.56	\$1,567,026.70		\$195,625.34
2.1.1.2.1.1.55	Soporte F1 S. De R.L. De C.V.	\$342,307.60				\$342,307.60
2.1.1.2.1.1.60	Mayoreo De Refacciones Tijuana S.A. De C.V	\$66,133.56	\$793,484.91	\$796,510.51		\$69,159.16
2.1.1.2.1.1.62	Ramirez Robles Claudia Karina		\$138,267.61	\$308,236.93		\$169,969.32
2.1.1.2.1.1.63	Impresos Y Papeleria Ocaña S. de R.L. de C.V.		\$102,478.55	\$103,696.45		\$1,217.90
2.1.1.2.1.1.67	Tecnicentro Royal S.A. De C.V.	\$74,760.85	\$678,904.96	\$711,491.83		\$107,347.72
2.1.1.2.1.1.72	Elevadores Ev Internacional S.A. De C.V.	\$7,124.72	\$47,318.72	\$58,920.48		\$18,726.48
2.1.1.2.1.1.74	Instituto Nefrologico De Tijuana S.A. De C.V.	\$87,170.56				\$87,170.56
2.1.1.2.1.1.75	Canal De Noticias De Rosarito S.A. De C.V.		\$357,280.00	\$415,280.00		\$58,000.00
2.1.1.2.1.1.76	Diagnostico X Imagen S.A. De C.V.	\$80,272.00	\$604,180.00	\$550,314.00		\$26,406.00
2.1.1.2.1.1.77	Recolectora De Desechos Y Residuos King Kong S.A. de C.V.	\$2,026,556.90	\$27,994,515.20	\$29,348,311.83		\$3,380,353.53
2.1.1.2.1.1.78	Farmacias Modernas De Tijuana S.A. De C.V.	\$790.84				\$790.84
2.1.1.2.1.1.80	Baja Medix S.A. De C.V.	\$83,853.45				\$83,853.45
2.1.1.2.1.1.82	Califarma De Baja California S.A.P.I De C.V.	\$75,391.62				\$75,391.62
2.1.1.2.1.1.84	Nvarez Machado Maria Aurelia	\$8,367.65	\$102,172.40	\$100,580.40		\$6,775.65
2.1.1.2.1.1.85	Mayoral Hernandez Sergio	\$4,440.10	\$8,748.00	\$12,420.00		\$8,112.10
2.1.1.2.1.1.89	Cuen Gandarilla Juan Manuel		\$15,109.16	\$15,109.16		
2.1.1.2.1.1.90	Impresora Y Editorial S.A. De C.V.	\$150,440.96	\$246,836.98	\$188,836.98		\$92,440.96
2.1.1.2.1.1.91	Editorial Septimo Dia S.A. De C.V.		\$27,840.00	\$27,840.00		
2.1.1.2.1.1.103	Juarez Reyes Patricia	\$24,600.00	\$283,560.56	\$290,215.15		\$31,254.59
2.1.1.2.1.1.105	Muñoz Flores Sergio	\$7,714.00	\$573,296.75	\$586,352.55		\$20,769.80
2.1.1.2.1.1.107	Tequida Hadar Maria Elena	\$79,467.84	\$538,859.33	\$459,391.49		
2.1.1.2.1.1.112	Iga De Tijuana S.A. De C.V.	\$3,580.00	\$52,246.41	\$48,766.41		\$100.00
2.1.1.2.1.1.115	Laboratorio Gamboa S.A.	\$25,294.13	\$5,850.22	\$5,850.22		\$25,294.13
2.1.1.2.1.1.130	Sanitarios De Tijuana S. De R.L. De C.V.	\$3,359.44				\$3,359.44
2.1.1.2.1.1.134	Baja Paint S.A. De C.V	\$733.60	\$9,826.62	\$9,093.02		
2.1.1.2.1.1.135	Hernandez Crisanto Irene	\$33,403.14	\$209,226.00	\$234,962.29		\$59,139.43
2.1.1.2.1.1.142	Unitel Comunicaciones S.A. De C.V.	\$1,776.00				\$1,776.00
2.1.1.2.1.1.155	Lopez Ruesga Marcos		\$231,057.20	\$231,057.20		
2.1.1.2.1.1.161	Valdez Aguiluz Miguel Leonardo		\$204,682.00	\$204,682.00		
2.1.1.2.1.1.164	Army Uniformes S.A. de C.V.			\$10,702.16		\$10,702.16
2.1.1.2.1.1.172	Nacional Editora s.A. de C.V.		\$58,000.00	\$58,000.00		
2.1.1.2.1.1.180	Eglentina Esquivel Martinez		\$18,560.00	\$18,560.00		
2.1.1.2.1.1.182	Antonio Azuara Alvarez	\$0.01	\$198,360.00	\$198,360.00		\$0.01
2.1.1.2.1.1.183	Maria del Carmen Cabañas Medina		\$107,880.00	\$107,880.00		
2.1.1.2.1.1.187	Carlos Martinez Lopez	\$16,820.00	\$499,717.11	\$482,897.11		
2.1.1.2.1.1.193	Andrade Alvarado Raul Alfredo	\$26,506.12	\$370,132.05	\$419,437.92		\$75,811.99
2.1.1.2.1.1.195	Dental Zamora S.C.	\$51,975.00				\$51,975.00
2.1.1.2.1.1.197	Zazueta Osorio Angelica Paola	\$6,935.74	\$49,077.59	\$50,923.89		\$8,782.04
2.1.1.2.1.1.200	Ramirez Dominguez Humberto		\$28,440.00	\$28,440.00		
2.1.1.2.1.1.217	Perales Acevedo Elias	\$855.00				\$855.00
2.1.1.2.1.1.228	Ornelas Guzmán Raul	\$3,465.00				\$3,465.00
2.1.1.2.1.1.235	MALACARA SANCHEZ JAVIER DE JESUS		\$44,800.00	\$44,800.00		
2.1.1.2.1.1.248	Comision Estatal De Servicios Publicos De Tijuana	\$171,013.12	\$1,979,701.45	\$2,411,800.44		\$603,112.11
2.1.1.2.1.1.290	Carpas y Equipos Tijuana S. de R.L. de C.V.		\$212,280.01	\$212,280.01		
2.1.1.2.1.1.300	Seguros Atlas S.A.	\$17,061.23				\$17,061.23
2.1.1.2.1.1.313	IM NETWORKS S DE R.L DE C.V		\$421,577.10	\$498,228.60		\$76,651.50
2.1.1.2.1.1.314	Radiomovil Dipsa S.A. de C.V.		\$42,337.00	\$42,337.00		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.1.1.318	Durazo Bazua Luis Armando			\$17,590.50		\$17,590.50
2.1.1.2.1.1.332	Secretaria de Hacienda y Credito Publico		\$8,788,505.00	\$8,788,505.00		
2.1.1.2.1.1.334	Seguros Argos SA DE CV		\$4,411,292.53	\$4,411,292.53		
2.1.1.2.1.1.346	Acabados y Pinturas Calette S.A. De C.V.	\$69,704.40	\$428,016.00	\$606,356.28		\$248,044.68
2.1.1.2.1.1.351	Santoyo Morales Jose Luis	\$4,710.00	\$34,447.13	\$53,596.52		\$23,859.39
2.1.1.2.1.1.352	Comercializadora Minden S. de R.L. de C.V.	\$0.01	\$15,623.84	\$15,623.84		\$0.01
2.1.1.2.1.1.355	General de Seguros S.A.B.		\$37,054.44	\$37,054.44		
2.1.1.2.1.1.358	Flores Gutierrez Juan Jose Daniel	\$19,604.00	\$227,786.60	\$208,182.60		
2.1.1.2.1.1.365	Militares Calderon S.A. De C.V.	\$3,967.20	\$70,609.20	\$70,609.20		\$3,967.20
2.1.1.2.1.1.366	Moreno Avila Miguel Angel	\$195,980.72	\$315,953.83	\$119,973.11		
2.1.1.2.1.1.369	Excel Distribuidora S. de R.L. De C.V.	\$9,100.20				\$9,100.20
2.1.1.2.1.1.374	Compañía de Gas de Tijuana S.A. De C.V.		\$6,445.81	\$6,445.81		
2.1.1.2.1.1.386	Guga Mercantil S.A. De C.V.		\$16,498.60	\$16,498.60		
2.1.1.2.1.1.390	Gonzalez Gonzalez Mauricio	\$2,174.40	\$287,173.09	\$285,699.89		\$701.20
2.1.1.2.1.1.405	Torres Bermudez Cesar		\$86,400.00	\$86,400.00		
2.1.1.2.1.1.408	Gonzalez Sanchez Juan Carlos		\$32,400.00	\$50,803.20		\$18,403.20
2.1.1.2.1.1.413	Pulido Saavedra Jose Andres	\$27,413.88				\$27,413.88
2.1.1.2.1.1.415	Cias Periodisticas del Sol del Pacifico S.A. de C.V.	\$5,564.80				\$5,564.80
2.1.1.2.1.1.417	Rosiles Moreno Maria Teresa		\$18,000.00	\$18,000.00		
2.1.1.2.1.1.421	Vidal Torres Yadira Estela	\$1,450.00	\$13,022.20	\$13,062.60		\$1,490.40
2.1.1.2.1.1.423	Porrás Ortega Carlos Arturo		\$3,487.50	\$3,487.50		
2.1.1.2.1.1.424	Los Remos Constructora S. de R.L. de C.V.		\$2,847,774.39	\$2,847,774.39		
2.1.1.2.1.1.435	Huerta Suarez Hector Javier	\$2,080.91				\$2,080.91
2.1.1.2.1.1.439	Ochoop S.A. de C.V.	\$76,058.30				\$76,058.30
2.1.1.2.1.1.443	Grupo Rice S.A. de C.V.		\$557,753.66	\$557,753.66		
2.1.1.2.1.1.445	Soluciones Viales S.A. de C.V.		\$173,932.26	\$173,932.34		\$0.08
2.1.1.2.1.1.449	Soluciones en Redes Digitales S. de R.L. de C.V.	\$41,312.41	\$188,361.58	\$162,008.87		\$14,959.70
2.1.1.2.1.1.461	Santana Ramirez Jose Luis	\$3,487.50	\$98,867.50	\$107,707.50		\$12,327.50
2.1.1.2.1.1.475	Equipos y Servicios Industriales De Tijuana S.A. de C.V.		\$876,390.84	\$908,032.68		\$31,641.84
2.1.1.2.1.1.495	Germán Riviello Sanchez Guerra	\$5,126.81				\$5,126.81
2.1.1.2.1.1.499	Consortio Consultivo de la Construcción S.A. de C.V.		\$359,985.50	\$359,985.50		
2.1.1.2.1.1.502	Servicios Publicitarios Valcle S.A. de C.V.	\$17,405.57	\$1,450.00	\$1,450.00		\$17,405.57
2.1.1.2.1.1.503	Zamora Carrillo Blanca Azucena	\$6,688.56	\$24,360.00	\$24,360.00		\$6,688.56
2.1.1.2.1.1.512	A Fiesta Elegante S.A. de C.V.		\$24,418.80	\$24,418.80		
2.1.1.2.1.1.513	Martinez Mayorquiz Cindia Yadira		\$78,682.80	\$78,682.80		
2.1.1.2.1.1.537	Romero Estrada Miguel Angel		\$14,976.70	\$14,976.70		
2.1.1.2.1.1.545	Universidad Autonoma de Baja California			\$220,000.00		\$220,000.00
2.1.1.2.1.1.552	Flores Jimenez Lilia Eloisa		\$142,499.04	\$142,499.04		
2.1.1.2.1.1.574	Castillo Casiano Flor		\$23,200.00	\$23,200.00		
2.1.1.2.1.1.576	Millan Ruiz Veronica		\$5,526.90	\$5,526.90		
2.1.1.2.1.1.604	Centro Integral de Servicios Impresos y Gráficos S. De R.L. De C.V.	\$2,705.12				\$2,705.12
2.1.1.2.1.1.605	Tenedora Elcoli S.A. De C.V.	\$10,133.76	\$18,123.84	\$18,123.84		\$10,133.76
2.1.1.2.1.1.606	Servicios y Consultoria Arqmex S.A. de C.V.	-\$0.02				-\$0.02
2.1.1.2.1.1.611	Alfredo Calva Sanchez		\$64,800.00	\$64,800.00		
2.1.1.2.1.1.614	Comercializadora de Marcas e Impresos de Calidad S.A. De C.V.		\$314,469.20	\$314,469.20		
2.1.1.2.1.1.619	Serrano Monzon Mario Alberto	\$17,400.00	\$104,400.00	\$87,000.00		
2.1.1.2.1.1.621	Cadena De Baja California S.A. De C.V.		\$43,200.00	\$43,200.00		
2.1.1.2.1.1.622	CSI Tactical And Balistic S.A. de C.V.		\$576,849.60	\$576,849.60		
2.1.1.2.1.1.623	Farmacos Especializados S.A de C.V.	\$16,563.30				\$16,563.30
2.1.1.2.1.1.624	Gudiño Tellez Nuria Huanita	\$4,893.30	\$7,773.30	\$2,880.00		
2.1.1.2.1.1.641	Fitch Mexico S.A. De C.V.		\$180,197.68	\$180,197.68		
2.1.1.2.1.1.646	Academia Regional de Seguridad Publica del Noroeste	\$48,000.00				\$48,000.00
2.1.1.2.1.1.653	Loyes Ingenieria S De R.L. De C.V.	\$28,720.00				\$28,720.00
2.1.1.2.1.1.656	Pantoja Gonzalez Jose		\$39,927.20	\$39,927.20		
2.1.1.2.1.1.659	Leggs Vazquez Raul	\$6,918.62				\$6,918.62
2.1.1.2.1.1.667	Telefonos Del Noroeste S.A. De C.V.		\$688,293.44	\$688,293.44		



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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.1.1.668	Gobierno Del Estado De B.C.	\$169,978.01	\$1,627,323.33	\$1,497,721.18		\$40,375.86
2.1.1.2.1.1.669	Aragon Harrison Carmen Olga	\$17,400.00	\$149,680.00	\$132,280.00		
2.1.1.2.1.1.672	Constructora EXD, S de RL de CV		\$169,117.48	\$169,117.48		
2.1.1.2.1.1.677	Flores Cuamatzi Juan		\$25,272.00	\$25,272.00		
2.1.1.2.1.1.678	Televisora Fronteriza S.A. De C.V.	\$172,999.50				\$172,999.50
2.1.1.2.1.1.695	Consejo Consultivo de Desarrollo Economico de Playas de Rosarito AC		\$200,000.00	\$200,000.00		
2.1.1.2.1.1.697	Administradora Del Colorado S. De R.L. De C.V.	\$918,415.54	\$19,255,020.93	\$19,132,047.89		\$795,442.50
2.1.1.2.1.1.699	Ayuntamiento Municipal de Playas de Rosarito B.C.		\$1,265,231.96	\$1,313,662.82		\$48,430.86
2.1.1.2.1.1.700	Vizlo S.A. De C.V.		\$908,068.23	\$910,524.73		\$2,456.50
2.1.1.2.1.1.705	TVP CONSTRUCCIONES S DE RL DE CV		\$2,091,879.78	\$2,091,879.78		
2.1.1.2.1.1.707	Equipos Electricos De Baja California S.A. De C.V.	\$85,271.60	\$918,743.22	\$833,761.62		\$290.00
2.1.1.2.1.1.715	Gonzalez Moreno Karina Lizeth		\$48,020.00	\$48,020.00		
2.1.1.2.1.1.718	Claudius Viña y Bodega S.A. De C.V.	\$7,539.94				\$7,539.94
2.1.1.2.1.1.725	Cañizalez Bujan Omaira Elena	\$175.93				\$175.93
2.1.1.2.1.1.742	Ortiz Aguilera Jose Lauro		\$86,400.00	\$86,400.00		
2.1.1.2.1.1.746	Arcega Aguirre Candelario			\$514,668.71		\$514,668.71
2.1.1.2.1.1.747	Palacio Sosa Javier		\$23,338,316.44	\$23,338,316.44		
2.1.1.2.1.1.752	Autoproductos De La Costa S.A. De C.V.	\$0.02				\$0.02
2.1.1.2.1.1.761	Deaire Chavez Jose Antonio		\$41,764.78	\$41,764.78		
2.1.1.2.1.1.765	Instituto de capacitación de la contruccion	\$16,789.83				\$16,789.83
2.1.1.2.1.1.782	Rangel Aguilar Maria Concepcion	\$5,336.00	\$125,977.56	\$347,225.56		\$226,584.00
2.1.1.2.1.1.797	Desértica Automotriz S.A. De C.V.		\$3,657,556.01	\$6,387,055.99		\$2,729,499.98
2.1.1.2.1.1.808	Tesoreria De La Federacion	\$22,186.97	\$135,173.01	\$112,986.04		
2.1.1.2.1.1.824	Sanchez Palma Adan Alberto	\$9,594.85				\$9,594.85
2.1.1.2.1.1.840	Rosarito Sur Construcciones SA de CV		\$858,933.54	\$1,226,101.62		\$367,168.08
2.1.1.2.1.1.850	Pimpa S. De R.L. De C.V.	\$1,901.01	\$89,658.56	\$89,960.10		\$2,202.55
2.1.1.2.1.1.873	Qualitas Compañia De Seguros S.A. De C.V.	\$2,504.18	\$598,615.67	\$596,111.49		
2.1.1.2.1.1.882	North American Development Bank	\$500.00				\$500.00
2.1.1.2.1.1.883	International de Baja California, S.A. de C.V.		\$48,401.01	\$56,145.63		\$7,744.62
2.1.1.2.1.1.886	Sistema para el Desarrollo Integral de la Familia del Municipio de Playas de Rosarito B.C.	\$965.58	\$10,884.27	\$8,822.85		-\$1,095.84
2.1.1.2.1.1.887	Ejido Mazatlan	\$17,550.00	\$179,891.90	\$216,455.90		\$54,114.00
2.1.1.2.1.1.895	Martinez Tobon Sandra Corina		\$151,200.00	\$151,200.00		
2.1.1.2.1.1.907	Ochoa Vargas Claudia Maria Dolores		\$11,600.00	\$11,600.00		
2.1.1.2.1.1.916	Fatpad S.A de C.V.		\$3,479,550.53	\$3,479,550.53		
2.1.1.2.1.1.924	Manrique Navarro Manuel Osmar		\$52,200.00	\$52,200.00		
2.1.1.2.1.1.938	Cruz Roja Mexicana I.A.P.	\$13,246.20	\$163,246.20	\$150,000.00		
2.1.1.2.1.1.939	Club de Niños y Niñas Seccion Rosarito A.C.	\$141.00				\$141.00
2.1.1.2.1.1.944	Empresas Matco S.A. de C.V.		\$23,776.67	\$23,776.67		
2.1.1.2.1.1.955	Garay Machado Juan Antonio		\$33,640.00	\$33,640.00		
2.1.1.2.1.1.961	Ayala Berumen Manuel Francisco	\$5,000.00	\$60,000.00	\$60,000.00		\$5,000.00
2.1.1.2.1.1.963	Sport Kines S.C.	\$9,800.00	\$57,789.50	\$47,989.50		
2.1.1.2.1.1.970	Proveedores Industriales Coprisa S, de R.L. de C.V..	\$83,975.55	\$58,993.32			\$24,982.23
2.1.1.2.1.1.997	Perez Veloz Juan Manuel	\$8,120.00	\$224,203.64	\$287,598.08		\$71,514.44
2.1.1.2.1.1.1005	Constructores, S. A. de C. V.		\$718,807.06	\$718,807.06		
2.1.1.2.1.1.1007	Alfonso Vargas Angeles		\$16,848.00	\$16,848.00		
2.1.1.2.1.1.1024	Gonzalez Fuentes Rafael Ivan	\$11,600.00	\$190,240.00	\$190,240.00		\$11,600.00
2.1.1.2.1.1.1031	Alvarez Flores Juan Pablo	\$73,196.00	\$284,553.60	\$211,357.60		
2.1.1.2.1.1.1039	Gonzalez Cano Carlos		\$57,912.00	\$123,112.00		\$65,200.00
2.1.1.2.1.1.1055	Millan Maceda Indra Joshua		\$34,992.00	\$34,992.00		
2.1.1.2.1.1.1056	Sevilla Garcia Alejandro		\$242,880.00	\$242,880.00		
2.1.1.2.1.1.1072	Sistemas de Copiado Digitales de Baja California S.A de C.V.		\$387,274.61	\$452,274.67		\$65,000.06
2.1.1.2.1.1.1074	CFE Suministrador de Servicios Basicos		\$2,491,464.04	\$2,603,884.50		\$112,420.46
2.1.1.2.1.1.1076	Ayala Mejia Daniel Andres		\$73,103.45	\$73,103.45		
2.1.1.2.1.1.1078	Construccion y Mantenimiento de Pavimentos, S.A de C.V.	\$46,632.00	\$446,136.00	\$399,504.00		
2.1.1.2.1.1.1088	Comercializadora Quiba S.A. de C.V.		\$199,982.84	\$199,982.84		
2.1.1.2.1.1.1091	Zurich Compañia de Seguros, S.A. de C.V.	\$22,563.93				\$22,563.93

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.1.1.1093	Serrano Garcia Luis Fernando		\$61,016.00	\$95,816.00		\$34,800.00
2.1.1.2.1.1.1094	Leon Gonzalez Hosanna Daniela		\$104,400.00	\$104,400.00		
2.1.1.2.1.1.1097	Millan Torrecillas Felix		\$27,840.00	\$33,740.04		\$5,900.04
2.1.1.2.1.1.1099	Felix Vega Maria del Rosario		\$52,200.00	\$52,200.00		
2.1.1.2.1.1.1101	Renteria Sanchez Fernando	\$22,550.40	\$162,429.20	\$139,878.80		
2.1.1.2.1.1.1103	Difusora MLVH S.A de C.V		\$553,742.88	\$553,742.88		
2.1.1.2.1.1.1110	Monterrey Asistencia SA de CV		\$36,936.00	\$36,936.00		
2.1.1.2.1.1.1111	Castro Godoy Melchor		\$19,440.00	\$19,440.00		
2.1.1.2.1.1.1113	Garrido Carrion Enterprises S De RL De CV		\$145,000.00	\$145,000.00		
2.1.1.2.1.1.1136	Ercom Radiocomunicaciones y Servicios S.A. de C.V.	\$5,104.00				\$5,104.00
2.1.1.2.1.1.1137	Laura Angelica Martinez Tobon		\$171,680.00	\$171,680.00		
2.1.1.2.1.1.1146	Leal Villegas Rosa Armida		\$63,800.00	\$63,800.00		
2.1.1.2.1.1.1150	Insignia Life S.A. de C.V.		\$2,300,276.94	\$2,300,276.94		
2.1.1.2.1.1.1157	Meza Orozco Tame Ramiro	\$5,000.11	\$54,999.99	\$59,999.94		\$10,000.06
2.1.1.2.1.1.1159	Arreola Santos Jose Angel		\$185,878.80	\$191,602.80		\$5,724.00
2.1.1.2.1.1.1163	Gonzalez Rangel Maria Elena		\$11,600.00	\$11,600.00		
2.1.1.2.1.1.1164	Sistemas y Servicios Profesionales S. C.	\$313,080.14	\$943,493.27	\$630,413.13		
2.1.1.2.1.1.1168	Corporativo Tekseg S. de R.L.		\$1,065,735.50	\$1,065,735.50		
2.1.1.2.1.1.1170	Proveedora de Equipos Textiles S.A. de C.V.	\$490,543.70	\$651,824.94	\$176,040.00		\$14,758.76
2.1.1.2.1.1.1174	Cesar Humberto del Valle Ruiz		\$15,001.12	\$15,001.12		
2.1.1.2.1.1.1187	Media Tension S.A. de C.V.		\$256,505.83	\$389,664.00		\$133,158.17
2.1.1.2.1.1.1188	Ochoa Ruiz Guadalupe	\$3,536.05	\$1,912.70			\$1,623.35
2.1.1.2.1.1.1193	Ramirez Garcia Victor Mauricio		\$5,008,756.05	\$5,112,591.63		\$103,835.58
2.1.1.2.1.1.1198	Angel Alexis Gutierrez Guevara		\$37,926.39	\$37,926.39		
2.1.1.2.1.1.1199	Quick Medicine S.A de C.V	\$274,682.00	\$2,399,915.81	\$2,268,178.18		\$142,944.37
2.1.1.2.1.1.1209	Autoservicio Cordova S.A. de C.V.	\$184,405.20	\$1,385,836.40	\$1,213,845.80		\$12,414.60
2.1.1.2.1.1.1222	Pulido Sotelo Hector Manuel		\$69,368.00	\$69,368.00		
2.1.1.2.1.1.1223	Garcia Ojeda Raymundo	\$31,982.74	\$59,396.53	\$27,413.79		
2.1.1.2.1.1.1228	Valenzuela Mendoza David	\$28,884.00	\$387,209.56	\$391,269.56		\$32,944.00
2.1.1.2.1.1.1236	Pedraza Trujillo Manuel Alejandro		\$4,044,822.91	\$5,806,997.51		\$1,762,174.60
2.1.1.2.1.1.1239	Mejia Orozco Beatriz Estrella		\$13,611.11	\$13,611.11		
2.1.1.2.1.1.1251	Monedero Electronico Mi Gas, S.A. de C.V.	\$600.00	\$600.00			
2.1.1.2.1.1.1252	Martinez Gil Ricardo	\$92,119.83	\$279,338.18	\$197,989.30		\$10,770.95
2.1.1.2.1.1.1255	Maquinarias Frontera SA de CV		\$388,331.68	\$403,071.52		\$14,739.84
2.1.1.2.1.1.1256	Flores Martinez Santiago Ruben	\$4,640.00	\$4,640.00			
2.1.1.2.1.1.1257	Ramirez Medrano Maria Guadalupe		\$118,800.00	\$118,800.00		
2.1.1.2.1.1.1258	Valencia Valencia Miguel		\$2,120.00	\$2,620.00		\$500.00
2.1.1.2.1.1.1259	Cruz Serrano Monica Alejandra	\$4,539.01	\$55,939.87	\$51,400.86		
2.1.1.2.1.1.1269	Servicios Especializados BC S. de R.L. de C.V.		\$87,000.00	\$87,000.00		
2.1.1.2.1.1.1272	AC City Traffic S.A. de C.V.		\$478,395.60	\$478,395.60		
2.1.1.2.1.1.1273	Sistemas de Transporte de Datos S. de R.L. de C.V.	\$7,349.48	\$3,674.69			\$3,674.79
2.1.1.2.1.1.1275	Rodriguez Solorzano Genaro		\$58,034.37	\$58,034.37		
2.1.1.2.1.1.1280	Mendivil Bojorquez Adriana Maria		\$63,800.00	\$63,800.00		
2.1.1.2.1.1.1287	Arriaga Vazquez Jose Guillermo		\$360,000.05	\$360,000.05		
2.1.1.2.1.1.1290	CUELLAR HERNANDEZ MIREYA		\$21,600.00	\$21,600.00		
2.1.1.2.1.1.1295	Soto Escajeda Rogelio		\$116,000.00	\$116,000.00		
2.1.1.2.1.1.1296	NW Medios S.A. de C.V.		\$37,800.00	\$37,800.00		
2.1.1.2.1.1.1299	Proveedora de Refacciones para Maquinaria S de RL de CV		\$167,996.86	\$176,330.64		\$8,333.78
2.1.1.2.1.1.1304	Mendoza Almanza Juan Manuel		\$304,123.20	\$319,556.40		\$15,433.20
2.1.1.2.1.1.1305	Carrasco Carrillo Suarez y Asociados, S.C.		\$146,160.00	\$146,160.00		
2.1.1.2.1.1.1306	Palma Avila Alan Alberto		\$524,135.35	\$524,137.93		\$2.58
2.1.1.2.1.1.1308	Inteliproof S de RL de CV		\$436,893.20	\$436,893.20		
2.1.1.2.1.1.1309	Riverland Ergonomic S.A. de C.V		\$33,059.57	\$33,059.57		
2.1.1.2.1.1.1319	Instituto Superior de Seguridad Publica del Estado		\$714,750.00	\$714,750.00		
2.1.1.2.1.1.1323	Azuara Osuna Erika		\$32,899.92	\$32,899.92		
2.1.1.2.1.1.1324	Palma Avila Cindy Carolina	\$49,998.08	\$370,905.84	\$320,907.76		
2.1.1.2.1.1.1325	Perez Avila Francisca Aurora		\$46,632.00	\$46,632.00		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.1.1.1328	Proteccion Integral de BC S.A de C.V.	\$24,244.00	\$72,732.00	\$48,488.00		
2.1.1.2.1.1.1329	Traslado de Valores CIMA S.A de C.V.	\$24,244.00	\$96,976.00	\$72,732.00		
2.1.1.2.1.1.1332	Rosarito Organizacion Integral S.A de C.V	\$38,816.65	\$294,470.82	\$255,654.17		
2.1.1.2.1.1.1336	Gonzalez Sanabria Alejandrina	\$16,970.45	\$16,970.45			
2.1.1.2.1.1.1340	Markamovil S. de R.L de C.V		\$90,361.60	\$90,361.60		
2.1.1.2.1.1.1341	Acevo Lopez Maria del Carmen		\$87,000.00	\$108,600.00		\$21,600.00
2.1.1.2.1.1.1344	Medina Vazquez Luz Maria		\$32,735.20	\$32,735.20		
2.1.1.2.1.1.1345	Soluciones en Impresion e Instalacion S. de RL de CV		\$54,000.00	\$54,000.00		
2.1.1.2.1.1.1346	Rojo Ortiz Everardo	\$120,930.00	\$341,250.00	\$220,320.00		
2.1.1.2.1.1.1352	Camacho Hernandez Gerardo Omar		\$110,627.96	\$110,627.96		
2.1.1.2.1.1.1354	Redevi S. de R.L C.V		\$496,479.92	\$496,480.00		\$0.08
2.1.1.2.1.1.1356	Ingenieria y Edificacion Baja Son S. de R.L. de C.V.		\$8,270,068.42	\$8,270,068.42		
2.1.1.2.1.1.1357	Rodriguez Torres Diego Santiago	\$40,542.00	\$90,538.00	\$49,996.00		
2.1.1.2.1.1.1358	Escobedo Garcia Rocio		\$228,889.89	\$228,889.89		
2.1.1.2.1.1.1362	Rams Ingenieria y Servicios S.A. de C.V.		\$852,841.35	\$852,841.84		\$0.49
2.1.1.2.1.1.1363	Rosales Parra Francisca Patricia		\$175,935.93	\$175,935.93		
2.1.1.2.1.1.1367	Sanchez Aguirre Josefina	\$20,996.00	\$20,996.00			
2.1.1.2.1.1.1368	Canovas Agueros Miguel Angel	\$17,632.00	\$17,632.00			
2.1.1.2.1.1.1369	Grupo Inmobiliario Credicasas S. de R.L.	\$18,500.00	\$88,500.00	\$70,000.00		
2.1.1.2.1.1.1370	Deborah Cintra Miranda		\$675,510.93	\$675,510.93		
2.1.1.2.1.1.1371	Empresas Baja S.A de C.V.		\$2,236,306.00	\$2,236,306.00		
2.1.1.2.1.1.1373	Flores Zamudio Santiago Ademir		\$170,690.79	\$170,690.86		\$0.07
2.1.1.2.1.1.1374	Núñez Dominguez Karla Areli		\$303,401.48	\$344,613.96		\$41,212.48
2.1.1.2.1.1.1375	Dominguez Beltran Juan Carlos		\$52,200.00	\$52,200.00		
2.1.1.2.1.1.1376	Provedora Galsa S.A de C.V		\$111,780.00	\$111,780.00		
2.1.1.2.1.1.1377	Gomez Ceja Jose Angel		\$46,400.00	\$46,400.00		
2.1.1.2.1.1.1378	Sanchez Guevara Julia Denisse		\$360,000.04	\$360,000.09		\$0.05
2.1.1.2.1.1.1379	Mendez Garcia Cristian Ivan		\$60,000.00	\$60,000.00		
2.1.1.2.1.1.1380	Aguero Castro Omar		\$120,000.00	\$120,000.00		
2.1.1.2.1.1.1382	Dominguez Vera Efrain		\$24,500.07	\$24,500.07		
2.1.1.2.1.1.1384	Garcia Luna Maricruz Viviana		\$120,000.00	\$120,000.00		
2.1.1.2.1.1.1385	Radioterapia y Cancer Center S.A. de C.V.		\$136,000.00	\$136,000.00		
2.1.1.2.1.1.1386	Yesenia Lopez Yañez		\$16,611.20	\$16,611.20		
2.1.1.2.1.1.1387	Villegas Valenzuela Manuel de Jesus		\$139,200.00	\$139,200.00		
2.1.1.2.1.1.1390	Xipal Marketing S.C.		\$23,200.00	\$34,800.00		\$11,600.00
2.1.1.2.1.1.1392	Ramirez Velez Silvia		\$15,120.00	\$15,120.00		
2.1.1.2.1.1.1393	Ortiz Maldonado Karla Susana		\$20,998.32	\$20,998.32		
2.1.1.2.1.1.1394	Granos y Semillas la Pizca S.A de C.V		\$387,750.00	\$413,380.00		\$25,630.00
2.1.1.2.1.1.1396	Jordan Implement De Mexico S de R.L de C.V		\$4,874.72	\$4,874.72		
2.1.1.2.1.1.1399	CIA Sherwin Williams S.A. DE C.V.			\$3,280.96		\$3,280.96
2.1.1.2.1.1.1401	Clips Mart S.A. DE C.V.		\$191,613.61	\$265,229.66		\$73,616.05
2.1.1.2.1.1.1403	Garate Montero Juan Jesus		\$84,903.27	\$127,977.23		\$43,073.96
2.1.1.2.1.1.1404	Ana Compañía de Seguros S.A. de C.V.		\$1,695,382.65	\$1,714,982.65		\$19,600.00
2.1.1.2.1.1.1405	Calderon de la barca Ojeda Cristo		\$27,413.79	\$27,413.79		
2.1.1.2.1.1.1406	Tello Cepeda Pedro Huelotzin		\$50,000.00	\$100,000.03		\$50,000.03
2.1.1.2.1.1.1408	EGOB-Express, S.A.P.I. de C.V.		\$734,918.00	\$734,918.00		
2.1.1.2.1.1.1409	Arespro S.A. de C.V.		\$15,822.00	\$15,822.00		
2.1.1.2.1.1.1411	Edificaciones RUMA S.A. de R.L. de C.V.		\$5,517,272.56	\$5,517,272.56		
2.1.1.2.1.1.1414	Proyecto Granco S. de R.L. de C.V.		\$3,838,014.21	\$3,838,014.21		
2.1.1.2.1.1.1416	3m Imports & Logistics S. de R.L de C.V.		\$89,610.00	\$89,610.00		
2.1.1.2.1.1.1417	Certus Asesores Inmobiliarios SC		\$9,918.00	\$9,918.00		
2.1.1.2.1.1.1418	AIRBUS SLC S.A de C.V.		\$608,720.44	\$608,720.44		
2.1.1.2.1.1.1422	Quezada Herrera Israel		\$41,120.69	\$59,870.69		\$18,750.00
2.1.1.2.1.1.1423	Partida Rios Oscar Alejandro		\$45,000.00	\$45,000.00		
2.1.1.2.1.1.1424	Grupo Famcro S de R.L. de C.V.		\$121,220.00	\$193,952.00		\$72,732.00
2.1.1.2.1.1.1425	Mancera Gonzalez Dustin		\$100,000.00	\$120,000.00		\$20,000.00
2.1.1.2.1.1.1426	Gonzalez Chaparro Ismael		\$34,002.00	\$34,002.00		
2.1.1.2.1.1.1427	Palacios Osuna Jesus		\$7,599.99	\$7,599.99		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.2.1.1.1433	Peñaloza Cruz Ricardo		\$9,137.93	\$9,137.93		
2.1.1.2.1.1.1436	Hernandez Limon Moises Alejandro		\$39,008.00	\$39,008.00		
2.1.1.2.1.1.1437	Jimenez Muracami Arabella		\$33,920.00	\$33,920.00		
2.1.1.2.1.1.1438	Orozco Rodriguez Luis Armando		\$84,535.00	\$84,535.00		
2.1.1.2.1.1.1439	Solmat Group S.A de C.v		\$44,660.00	\$44,660.00		
2.1.1.2.1.1.1441	Jaramillo Castro Eduardo		\$8,640.00	\$8,640.00		
2.1.1.2.1.1.1442	Chavez Jacinto Johanna Esthela			\$50,099.62		\$50,099.62
2.1.1.2.1.1.1443	TAYE S.A de C.V.		\$41,760.00	\$41,760.00		
2.1.1.2.1.1.1444	Rodriguez Cervantes Eliana Pauleth		\$56,376.00	\$64,061.81		\$7,685.81
2.1.1.2.1.1.1447	Martinez Sinohui Gilberto		\$21,187.75	\$21,187.75		
2.1.1.2.1.1.1451	Tellez Salceda Elva Paloma		\$4,727.97	\$4,727.97		
2.1.1.2.1.1.1452	Gonzalez Osuna Jesus Enrique			\$41,120.69		\$41,120.69
2.1.1.2.1.1.1453	Garcias S. de R.L. de C.V.		\$112,520.00	\$112,520.00		
2.1.1.2.1.1.1454	Automotriz del Valle S.A de C.V.		\$739,800.00	\$739,800.00		
2.1.1.2.1.1.1455	Constructora Leeos de Ensenada S.A de C.V.		\$480,068.95	\$480,068.95		
2.1.1.2.1.1.1456	Arq Estudio 1.0 S. de R.L de C.V.		\$327,344.57	\$327,344.57		
2.1.1.2.1.1.1457	Lopez Figueroa Carlos		\$45,689.66	\$45,689.66		
2.1.1.2.1.1.1459	Saenz Carbajal Eloy		\$282,002.03	\$282,002.03		
2.1.1.2.1.1.1462	MANILLA GARCIA JOSE ALFONSO		\$30,996.00	\$30,996.00		
2.1.1.2.1.1.1466	Operadora Sunio S. de R.L. de C.V.		\$141,447.99	\$141,447.99		
2.1.1.2.1.1.1468	Pavimentos y Urbanizaciones del Pacifico		\$149,409.22	\$496,742.72		\$347,333.50
2.1.1.2.1.1.1469	Becerra Torres Jonathan			\$58,789.80		\$58,789.80
2.1.1.2.1.1.1470	Construcciones Electromecánicas Rojo S. de R.L. de C.V.			\$137,555.50		\$137,555.50
<b>2.1.1.2.5</b>	<b>Proveedores por Pagar Moneda Extranjera</b>	\$55,777.01	\$160,527.29	\$104,750.28		
<b>2.1.1.2.5.1</b>	<b>Proveedores por Pagar Moneda Extranjera Oficina Central</b>	\$55,777.01	\$160,527.29	\$104,750.28		
2.1.1.2.5.1.1	Complementaria Prov. Dlls.	\$52,961.52	\$152,505.79	\$99,544.27		
2.1.1.2.5.1.2	Llantas Y Rines De Baja California S.A. De C.V.	\$252.00	\$252.00			
2.1.1.2.5.1.6	Fim Her .S.C.	\$1,122.00	\$1,122.00			
2.1.1.2.5.1.7	Mym Del Pacifico Publicidad Produccion E Imagen	\$1,037.85	\$1,037.85			
2.1.1.2.5.1.8	Soporte FI S. de R.L. de C.V.	\$403.64	\$403.64			
2.1.1.2.5.1.11	Zurich Compañía de Seguros SA de CV		\$4,248.11	\$4,248.11		
2.1.1.2.5.1.12	Grupo Mexicano de Seguros		\$957.90	\$957.90		
<b>2.1.1.3</b>	<b>Contratistas por Obras Publicas por Pagar a Corto Plazo</b>	\$11,128,347.61	\$29,424,243.69	\$20,674,367.93		\$2,378,471.85
<b>2.1.1.3.1</b>	<b>Contratistas por Obras Publicas en Bienes de Dominio Publico por Pagar a C.P.</b>	\$11,128,347.61	\$29,424,243.69	\$20,674,367.93		\$2,378,471.85
<b>2.1.1.3.1.1</b>	<b>Contratistas por Obras Publicas en Bienes de Dominio Publico por Pagar a C.P. Oficina Central</b>	\$11,128,347.61	\$29,424,243.69	\$20,674,367.93		\$2,378,471.85
2.1.1.3.1.1.2	Grupo Rice S.A. De C.V.	\$557,753.66	\$557,753.66			
2.1.1.3.1.1.3	SICOCSA SA DE CV	\$312,273.16	\$3,588,799.75	\$3,276,526.59		
2.1.1.3.1.1.4	Rosarito Sur Construcciones SA de CV	\$694,909.80	\$694,909.80			
2.1.1.3.1.1.7	VIZLO S.A DE C.V	\$695,727.41	\$695,727.41			
2.1.1.3.1.1.9	Palacios Sosa Javier	\$1,271,296.01	\$6,971,156.17	\$7,569,955.00		\$1,870,094.84
2.1.1.3.1.1.11	Ingenieria Sahara S. de R.L. de C.V.	\$2,975,410.76	\$6,591,291.72	\$3,637,725.42		\$21,844.46
2.1.1.3.1.1.12	Pedraza Trujillo Manuel Alejandro	\$249,051.17	\$249,051.17			
2.1.1.3.1.1.14	Ramirez Garcia Victor Mauricio	\$721,335.82	\$721,335.36			\$0.46
2.1.1.3.1.1.15	Ingeniería y Edificación Baja Son S de R.L. de C.V.	\$1,151,097.26	\$3,306,444.26	\$2,155,347.00		
2.1.1.3.1.1.16	Rams Ingeniería y Servicios S.A. de C.V.	\$912,338.35	\$912,338.84			-\$0.49
2.1.1.3.1.1.17	TVP Construcciones S de RL de CV	\$814,582.16	\$814,582.16			
2.1.1.3.1.1.18	Redevi S de R.L. C.V.	\$496,480.00	\$496,480.08			-\$0.08
2.1.1.3.1.1.19	Fatpad S.A. de C.V.	\$276,092.05	\$276,092.05			
2.1.1.3.1.1.20	Edificaciones RUMA S.A. de R.L. de C.V.		\$2,048,895.97	\$2,440,559.92		\$391,663.95
2.1.1.3.1.1.21	Proyecto Granco S. de R.L. de C.V.		\$1,499,385.29	\$1,594,254.00		\$94,868.71
<b>2.1.1.4</b>	<b>Participaciones y Aportaciones por pagar a Corto Plazo</b>	\$235,365.01	\$35,332,927.10	\$35,127,562.08		\$29,999.99
<b>2.1.1.4.1</b>	<b>Participaciones y Aportaciones a Municipios</b>	\$235,365.01	\$33,946,820.76	\$33,741,455.75		\$30,000.00
<b>2.1.1.4.1.1</b>	<b>Participaciones y Aportaciones a Municipios Oficina Central</b>	\$235,365.01	\$33,946,820.76	\$33,741,455.75		\$30,000.00
2.1.1.4.1.1.1	Prodeur		\$3,065,834.67	\$3,065,834.67		
2.1.1.4.1.1.2	Dif		\$9,450,000.00	\$9,450,000.00		

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
2.1.1.4.1.1.3	Implan		\$1,699,999.93	\$1,699,999.93		
2.1.1.4.1.1.4	Inder		\$6,957,258.01	\$6,957,258.01		
2.1.1.4.1.1.5	Cotuco		\$4,100,000.00	\$4,100,000.00		
2.1.1.4.1.1.6	Copladem	\$131,198.35	\$2,296,228.27	\$2,165,029.92		
2.1.1.4.1.1.7	Imac	\$104,166.66	\$1,469,166.66	\$1,395,000.00		\$30,000.00
2.1.1.4.1.1.8	Injuver		\$2,449,999.96	\$2,449,999.96		
2.1.1.4.1.1.9	Inmujer		\$1,499,999.96	\$1,499,999.96		
2.1.1.4.1.1.11	Imcaceco		\$958,333.30	\$958,333.30		
<b>2.1.1.4.2</b>	<b>Aportaciones Municipales P/Fondos Federales</b>		\$1,386,106.34	\$1,386,106.33		-\$0.01
<b>2.1.1.4.2.1</b>	<b>Aportaciones Municipales P/Fondos Federales Oficina Central</b>		\$1,386,106.34	\$1,386,106.33		-\$0.01
2.1.1.4.2.1.1	Aportacion Mpal Zofemat		\$1,386,106.34	\$1,386,106.33		-\$0.01
<b>2.1.1.6</b>	<b>Intereses y Comisiones por Pagar a Corto Plazo</b>		\$30,836,512.10	\$30,836,512.10		
<b>2.1.1.6.1</b>	<b>Intereses sobre Prestamos de Deuda Publica por Pagar a CP</b>		\$30,836,512.10	\$30,836,512.10		
<b>2.1.1.6.1.1</b>	<b>Intereses sobre Prestamos de Deuda Publica por Pagar a CP Oficina Central</b>		\$30,836,512.10	\$30,836,512.10		
2.1.1.6.1.1.1	Intereses sobre prestamos de Deuda Publica		\$30,836,512.10	\$30,836,512.10		
<b>2.1.1.7</b>	<b>Retenciones y Contribuciones por Pagar a Corto Plazo</b>	\$7,166,790.75	\$54,725,487.79	\$56,623,197.11		\$9,064,500.07
<b>2.1.1.7.1</b>	<b>Retenciones de Impuestos por Pagar a CP</b>	\$1,373,996.44	\$459,285.50	\$417,810.64		\$1,332,521.58
<b>2.1.1.7.1.1</b>	<b>Retenciones de Impuestos por Pagar a CP Oficina Central</b>	\$1,373,996.44	\$459,285.50	\$417,810.64		\$1,332,521.58
2.1.1.7.1.1.2	ISR Retenciones Por Servicios Profesionales	\$1,373,996.44	\$459,285.50	\$417,810.64		\$1,332,521.58
<b>2.1.1.7.2</b>	<b>Retenciones del Sistema de Seguridad Social por Pagar a CP</b>	-\$22,983.03	\$15,606,959.67	\$15,954,264.00		\$324,321.30
<b>2.1.1.7.2.1</b>	<b>Retenciones del Sistema de Seguridad Social por Pagar a CP Oficina Central</b>	-\$22,983.03	\$15,606,959.67	\$15,954,264.00		\$324,321.30
2.1.1.7.2.1.1	ISSSTECALI	-\$22,983.03	\$12,973,971.40	\$13,320,690.73		\$323,736.30
2.1.1.7.2.1.2	Servicios Medicos		\$2,632,988.27	\$2,633,573.27		\$585.00
<b>2.1.1.7.5</b>	<b>Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP</b>	\$4,575,277.49	\$8,254,263.50	\$9,894,538.92		\$6,215,552.91
<b>2.1.1.7.5.1</b>	<b>Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP Oficina Central</b>	\$4,575,277.49	\$8,254,263.50	\$9,894,538.92		\$6,215,552.91
2.1.1.7.5.1.1	ISPT	\$4,401,818.26	\$7,701,449.28	\$9,443,354.38		\$6,143,723.36
2.1.1.7.5.1.2	ISR Asimilados a Sueldos	\$105,221.01	\$484,576.00	\$451,184.54		\$71,829.55
2.1.1.7.5.1.4	Retencion por Servicios Medicos ZOFEMAT	\$68,238.22	\$68,238.22			
<b>2.1.1.7.9</b>	<b>Otras Retenciones y Contribuciones por Pagar a CP</b>	\$1,240,499.85	\$30,404,979.12	\$30,356,583.55		\$1,192,104.28
<b>2.1.1.7.9.1</b>	<b>Otras Retenciones y Contribuciones por Pagar a CP Oficina Central</b>	\$1,240,499.85	\$30,404,979.12	\$30,356,583.55		\$1,192,104.28
2.1.1.7.9.1.1	Cuotas Sindicales	\$11,574.26	\$17,267,029.27	\$17,270,165.62		\$14,710.61
2.1.1.7.9.1.2	Cuotas Estatutarias	\$91,749.76		\$21,553.56		\$113,303.32
2.1.1.7.9.1.3	Pension Alimenticia	\$54,930.05	\$4,696,616.96	\$4,723,594.53		\$81,907.62
2.1.1.7.9.1.4	Caja de Ahorro	\$60,342.65				\$60,342.65
2.1.1.7.9.1.6	UABC Boletos	\$1,434.00	\$65,559.00	\$66,505.00		\$2,380.00
2.1.1.7.9.1.7	Asociacion Manos Unidas	\$7,850.00	\$18,900.00	\$18,900.00		\$7,850.00
2.1.1.7.9.1.9	Credito Global	\$7,749.47	\$78,218.51	\$88,513.59		\$18,044.55
2.1.1.7.9.1.12	BANOBRAS S.N.C. FID 312 ICIC TIJUANA	\$91,511.66	\$73,253.86	\$73,134.89		\$91,392.69
2.1.1.7.9.1.13	SEFUPU (Sec. De la Funcion Publica)	\$30,864.57		\$4,483.71		\$35,348.28
2.1.1.7.9.1.14	Boletos DIF		\$38,115.00	\$38,830.00		\$715.00
2.1.1.7.9.1.15	Argos Seguros	\$127,660.02	\$1,342,774.47	\$1,270,935.35		\$55,820.90
2.1.1.7.9.1.18	Crédito Fácil	\$39,282.28				\$39,282.28
2.1.1.7.9.1.19	Dinero Facil y Rapido	\$483,999.75	\$6,518,012.88	\$6,445,694.63		\$411,681.50
2.1.1.7.9.1.20	Descuento por Gafette no Entregado	\$294.00				\$294.00
2.1.1.7.9.1.21	D.I.F (Retención del 0.1% de Obra)	\$16,173.80	\$33,877.06	\$34,780.48		\$17,077.22
2.1.1.7.9.1.24	D.I.F. (Retencion del .002% de Obra)	\$4,000.00				\$4,000.00
2.1.1.7.9.1.25	C.M.I.C. (Camara de la Industria de la Const)	\$2,798.93				\$2,798.93
2.1.1.7.9.1.26	Prestamos de ISSSTECALI a empleados base.	\$27.00	\$61,846.02	\$70,986.50		\$9,167.48
2.1.1.7.9.1.30	Ortega Silva Carlos Fabian		\$60,663.21	\$60,663.21		
2.1.1.7.9.1.32	Cuotas Estatutarias 2	\$185,693.37				\$185,693.37
2.1.1.7.9.1.35	Retención Regidores	\$16,201.10	\$92,551.60	\$76,350.50		
2.1.1.7.9.1.36	Centro de Estudios y Analisis Humanistas, A.C.	\$6,363.18	\$57,561.28	\$51,198.10		
2.1.1.7.9.1.38	Promotora del Desarrollo Urbano de Playas de Rosarito (PRODEUR)			\$40,293.88		\$40,293.88
<b>2.1.1.9</b>	<b>Otras Cuentas por Pagar a Corto Plazo</b>	\$7,912,755.41	\$41,243,796.12	\$42,407,956.07		\$9,076,915.36



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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>2.1.1.9.5</b>	<b>Cuentas Por Pagar A Terceros</b>	\$350,907.35	\$407,478.35	\$65,545.00		\$8,974.00
<b>2.1.1.9.5.1</b>	<b>Cuentas Por Pagar A Terceros Oficina Central</b>	\$350,907.35	\$407,478.35	\$65,545.00		\$8,974.00
2.1.1.9.5.1.4	Gob. Edo 20% Zofemat	\$14,491.05	\$14,491.05			
2.1.1.9.5.1.7	Rescate De Espacios Publicos	\$258,117.32	\$258,117.32			
2.1.1.9.5.1.8	Fopedem	\$37,695.98	\$37,695.98			
2.1.1.9.5.1.9	Maria Aurelia Tinoco VT-001-033	\$2,026.00	\$2,026.00			
2.1.1.9.5.1.18	De La Madrid C Francisco	\$2,464.00	\$2,464.00			
2.1.1.9.5.1.19	Strimling Shlafmitz Sara	\$5,407.00	\$5,407.00			
2.1.1.9.5.1.22	Aries Fortalece tu Patrimonio S.A. de C.V.	\$30,706.00	\$30,706.00			
2.1.1.9.5.1.24	Mejia Tiznado Hector Javier		\$40,370.00	\$40,370.00		
2.1.1.9.5.1.25	Inmosin Iocce S.A. de C.V.		\$16,201.00	\$16,201.00		
2.1.1.9.5.1.26	Rodriguez Macias Emmanuel Predial AZ009011			\$8,974.00		\$8,974.00
<b>2.1.1.9.9</b>	<b>Otras Cuentas por Pagar a CP</b>	\$7,561,848.06	\$40,836,317.77	\$42,342,411.07		\$9,067,941.36
<b>2.1.1.9.9.1</b>	<b>Otras Cuentas por Pagar a CP Oficina Central</b>	\$7,561,848.06	\$40,836,317.77	\$42,342,411.07		\$9,067,941.36
2.1.1.9.9.1.1	Talleristas Cemac	\$31,274.00				\$31,274.00
2.1.1.9.9.1.2	Issstecali	\$18,346.59	\$21,473,979.06	\$22,004,306.22		\$548,673.75
2.1.1.9.9.1.3	Bancomer Cadenas	\$712,188.07	\$712,188.07			
2.1.1.9.9.1.7	Fondo de la Zona Federal Marítimo Terrestre	\$4,659,072.98	\$2,730,531.96	\$4,606,358.78		\$6,534,899.80
2.1.1.9.9.1.8	Crédito Cofidan CP		\$13,939,415.72	\$13,939,415.72		
2.1.1.9.9.1.10	Sosa Cepeda Alma	\$1,429.00	\$1,429.00			
2.1.1.9.9.1.15	Gomez Cervantes Maria Jose	\$7,395.63	\$7,395.63			
2.1.1.9.9.1.16	Rodriguez Pineda Eva Nallely	\$3,999.27	\$3,999.27			
2.1.1.9.9.1.17	Perez Martinez Karla Judith	\$3,999.27	\$3,999.27			
2.1.1.9.9.1.18	Delva Hernandez Melina	\$3,999.27	\$3,999.27			
2.1.1.9.9.1.19	Lopez Rochin Karen Liliana	\$3,427.95	\$3,427.95			
2.1.1.9.9.1.20	Vazquez Gonzalez Johana	\$3,427.95	\$3,427.95			
2.1.1.9.9.1.21	Croswhaithe Melena Ariana	\$2,016.44	\$2,016.44			
2.1.1.9.9.1.22	Flores Apodaca Cinthya Zuleyma	\$3,427.95	\$3,427.95			
2.1.1.9.9.1.23	Valdovinos Rodriguez Silvia	\$4,133.70	\$4,133.70			
2.1.1.9.9.1.24	Montaño Moreno Brenda Del Carmen	\$11,083.69	\$11,083.69			
2.1.1.9.9.1.25	Gallardo Navarrete Rocio	\$4,839.45	\$4,839.45			
2.1.1.9.9.1.26	Mendez Verdugo Erick	\$5,646.03	\$5,646.03			
2.1.1.9.9.1.27	Mora Heredia Rodolfo	\$5,286.15	\$5,286.15			
2.1.1.9.9.1.29	Robles Canchola Juan Jose	\$4,249.40	\$4,249.40			
2.1.1.9.9.1.30	Barriga Sanchez Reyes	\$39,679.51	\$39,679.51			
2.1.1.9.9.1.31	Felix Ochoa Vanessa Angelina	\$4,490.83	\$4,490.83			
2.1.1.9.9.1.33	Castillo Ames Rurik Abdul	\$4,490.83	\$4,490.83			
2.1.1.9.9.1.34	Alvarez Aleman Julio	\$4,490.83	\$4,490.83			
2.1.1.9.9.1.35	Hernandez Vara Jorge Alberto	\$8,981.66	\$8,981.66			
2.1.1.9.9.1.37	Mora Heredia Rodolfo	\$6,650.21	\$6,650.21			
2.1.1.9.9.1.38	Parra Terrones Cristian Michell	\$4,486.58	\$4,486.58			
2.1.1.9.9.1.39	Robles Canchola Juan Jose	\$5,323.40	\$5,323.40			
2.1.1.9.9.1.40	Espinoza Chavira Maria Del Rosario	\$4,249.40	\$4,249.40			
2.1.1.9.9.1.41	Rosales Govea Gabriela	\$87,514.13				\$87,514.13
2.1.1.9.9.1.49	Provisión de cheques girados de la cuenta 8141	\$1,740,275.42	\$1,740,275.42	\$1,740,275.42		\$1,740,275.42
2.1.1.9.9.1.50	Suarez Olvera Marcos Alberto			\$2,700.00		\$2,700.00
2.1.1.9.9.1.142	José Arcega Vejar	\$11,636.87	\$11,636.87			
2.1.1.9.9.1.143	Domingo Jiménez Hernández	\$106.63				\$106.63
2.1.1.9.9.1.144	Alejandra Michael Moreno Magaña	\$3,066.67	\$3,066.67			
2.1.1.9.9.1.145	Conrado López Salazar	\$6,096.98	\$6,096.98			
2.1.1.9.9.1.146	Osbaldo Chávez Ortega	\$3,175.89	\$3,175.89			
2.1.1.9.9.1.150	Provisión de cheques girados de la cuenta 4054621933 PREP MUNICIPAL HSBC	\$4,745.81	\$9,491.62	\$4,745.81		
2.1.1.9.9.1.151	Provisión de cheques girados de la cuenta 4054621917 HABITAT MUNICIPAL HSBC	\$18,136.05	\$18,136.05	\$18,136.05		\$18,136.05
2.1.1.9.9.1.152	Provisión de cheques girados de la cuenta 639785309 SUBSEMUN 2010 BANORTE	\$5,936.53	\$11,873.06	\$5,936.53		
2.1.1.9.9.1.153	Provisión de cheques girados de la cuenta 4054621909 Habtat Federal HSBC	\$3,136.06	\$6,272.12	\$3,136.06		
2.1.1.9.9.1.154	Olvera Lopez Rocio de Jesus	\$74.27	\$74.27			

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.9.9.1.156	Tapia Chaparro Jose Antonio	\$130.20	\$176.21	\$46.01		
2.1.1.9.9.1.157	Sanchez Alzalde Manuel	\$130.21	\$176.22	\$46.01		
2.1.1.9.9.1.158	Gutierrez Cuen Vidal	\$130.20	\$176.19	\$45.99		
2.1.1.9.9.1.159	Solano Camacho Juan	\$130.20	\$176.21	\$46.01		
2.1.1.9.9.1.160	Espinoza Mendoza Rodolfo	\$130.21	\$176.22	\$46.01		
2.1.1.9.9.1.161	Chavira Torres Jorge Luis	\$130.20	\$176.21	\$46.01		
2.1.1.9.9.1.162	Esparza Hernandez Mario	\$130.20	\$176.21	\$46.01		
2.1.1.9.9.1.163	Mendoza Fontes Angel Alfonso	\$140.55	\$189.60	\$49.05		
2.1.1.9.9.1.164	Carrizosa Quevedo Hector Enrique	\$130.20	\$176.22	\$46.02		
2.1.1.9.9.1.165	Sepulveda Martinez Juan Carlos	\$130.20	\$176.23	\$46.03		
2.1.1.9.9.1.166	Ortiz Gilbert Martin	\$130.20	\$176.23	\$46.03		
2.1.1.9.9.1.167	De Anda Gaytan Raymundo Javier	\$130.20	\$176.23	\$46.03		
2.1.1.9.9.1.168	Ruiz Ortega Jose Juan	\$130.22	\$176.23	\$4,407.59		\$4,361.58
2.1.1.9.9.1.169	Ortiz Marquez Jose Rogelio	\$130.20	\$176.21	\$46.01		
2.1.1.9.9.1.170	Castelan Medina Hector	\$130.20	\$176.21	\$46.01		
2.1.1.9.9.1.171	Galdean Alvarado Herculano	\$130.20	\$176.21	\$46.01		
2.1.1.9.9.1.172	Mejia Morales Armando	\$130.20	\$176.21	\$46.01		
2.1.1.9.9.1.173	Lopez Rios Mario	\$130.20	\$176.20	\$46.00		
2.1.1.9.9.1.174	Gomez Cardenas Hector	\$130.20	\$176.20	\$46.00		
2.1.1.9.9.1.175	Gastelum Leyva Marco Antonio	\$130.20	\$176.21	\$46.01		
2.1.1.9.9.1.176	Chavira Torres Enrique	\$130.20	\$176.22	\$46.02		
2.1.1.9.9.1.177	Hurtado Gradilla Noe	\$130.20	\$176.20	\$46.00		
2.1.1.9.9.1.179	Quintero Manzano Juan Miguel	\$1.28	\$1.28			
2.1.1.9.9.1.180	De La Rosa Martinez Oscar	\$130.20	\$176.22	\$46.02		
2.1.1.9.9.1.181	Gonzalez Rosas Ismael	\$130.20	\$176.22	\$46.02		
2.1.1.9.9.1.182	Pelayo Hernandez Agustin	\$130.20	\$176.22	\$46.02		
2.1.1.9.9.1.183	Arias Diaz Marco Antonio	\$130.21	\$176.21	\$46.00		
2.1.1.9.9.1.184	Vera Sierra Mohamed Everardo	\$130.21	\$176.21	\$46.00		
2.1.1.9.9.1.185	Nuñez Mejia Jorge Hipolito	\$127.88	\$152.86	\$24.98		
2.1.1.9.9.1.186	Marrufo Carrizosa Edgar Rafael	\$127.76	\$172.45	\$44.69		
2.1.1.9.9.1.187	De Anda Martinez Raymundo Javier	\$127.76	\$172.45	\$44.69		
2.1.1.9.9.1.188	Moreno Esparza Jose Guadalupe	\$127.76	\$172.45	\$44.69		
2.1.1.9.9.1.189	Aguilar Perez Omar Armando	\$127.76	\$172.45	\$44.69		
2.1.1.9.9.1.190	Fajardo Acuña Tomas	\$126.60	\$170.67	\$44.07		
2.1.1.9.9.1.191	Becerra Barboza Carlos Francisco	\$126.67	\$170.76	\$44.09		
2.1.1.9.9.1.192	De La Rosa Martinez Ernesto	\$126.67	\$170.76	\$44.09		
2.1.1.9.9.1.193	Garcia Ames Carlos Arturo	\$126.66	\$170.75	\$44.09		
2.1.1.9.9.1.194	Sierra Fonseca Carlos	\$126.66	\$170.75	\$44.09		
2.1.1.9.9.1.195	Castillo Arias Carlos Alberto	\$126.66	\$170.75	\$44.09		
2.1.1.9.9.1.196	Estrada Villalobos Hector Gerardo	\$126.66	\$170.75	\$44.09		
2.1.1.9.9.1.198	Gonzalez Martinez Hipolito	\$126.66	\$170.75	\$44.09		
2.1.1.9.9.1.199	Araujo Alvarez Eddie Guadalupe	\$126.66	\$170.75	\$44.09		
2.1.1.9.9.1.200	Borquez Calleja Pedro Pablo	\$106.14	\$143.07	\$36.93		
2.1.1.9.9.1.201	Tapia Torres Jose Antonio	\$106.15	\$143.09	\$36.94		
2.1.1.9.9.1.202	Gonzalez Casillas Aaron	\$106.15	\$143.09	\$36.94		
2.1.1.9.9.1.203	Esparza Lopez Jose Juan	\$106.15	\$143.09	\$36.94		
2.1.1.9.9.1.204	Ortiz Gilbert Jose Domingo	\$130.21	\$176.22	\$46.01		
2.1.1.9.9.1.205	Fabian Nuñez Sergio Enrique	\$50,000.00				\$50,000.00
2.1.1.9.9.1.206	Rodriguez Ramos Zenon	\$50,000.00				\$50,000.00
2.1.1.9.9.1.207	Valdez Gutierrez Saul		\$10,999.26	\$10,999.26		
<b>2.1.2</b>	<b>Documentos por Pagar a Corto Plazo</b>	\$6,465,177.12	\$6,607,170.68	\$141,993.56		
<b>2.1.2.9</b>	<b>Otros Documentos por Pagar a Corto Plazo</b>	\$6,465,177.12	\$6,607,170.68	\$141,993.56		
<b>2.1.2.9.1</b>	<b>Documentos Pagar a ISSSTECALI a Corto Plazo</b>	\$6,465,177.12	\$6,607,170.68	\$141,993.56		
2.1.2.9.1.1	Documentos por Pagar a ISSSTECALI del Principal a Corto Plazo	\$6,458,622.36	\$6,458,622.36			
2.1.2.9.1.2	Documentos por Pagar a ISSSTECALI de Recargos a Corto Plazo	\$6,554.76	\$148,548.32	\$141,993.56		
<b>2.1.3</b>	<b>Porción a Corto Plazo de la Deuda Pública a Largo Plazo</b>	\$11,585,146.46	\$11,585,146.46	\$12,534,249.96		\$12,534,249.96
<b>2.1.3.1</b>	<b>Porción a Corto Plazo de la Deuda Pública Interna</b>	\$11,585,146.46	\$11,585,146.46	\$12,534,249.96		\$12,534,249.96

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<b>2.1.3.1.2</b>	<b>Porción a CP de los Préstamos de la Deuda Pública Interna</b>	\$11,585,146.46	\$11,585,146.46	\$12,534,249.96		\$12,534,249.96
<b>2.1.3.1.2.1</b>	<b>Porción a CP de los Préstamos de la Deuda Pública Interna Oficina Central</b>	\$11,585,146.46	\$11,585,146.46	\$12,534,249.96		\$12,534,249.96
2.1.3.1.2.1.2	Credito Cofidan BC 4410 (9-Jun-15)	\$11,585,146.46	\$11,585,146.46	\$12,534,249.96		\$12,534,249.96
<b>2.1.7</b>	<b>Provisiones a Corto Plazo</b>	\$13,298,668.69	\$246,427,126.60	\$256,499,209.04		\$23,370,751.13
<b>2.1.7.9</b>	<b>Otras Provisiones a Corto Plazo</b>	\$13,298,668.69	\$246,427,126.60	\$256,499,209.04		\$23,370,751.13
<b>2.1.7.9.1</b>	<b>Otras Provisiones a Corto Plazo</b>	\$13,298,668.69	\$246,427,126.60	\$256,499,209.04		\$23,370,751.13
<b>2.1.7.9.1.1</b>	<b>Otras Provisiones a Corto Plazo Oficina Central</b>	\$13,298,668.69	\$246,427,126.60	\$256,499,209.04		\$23,370,751.13
2.1.7.9.1.1.1	Provision Varios	\$3,267,360.69	\$32,721,467.24	\$37,982,959.64		\$8,528,853.09
2.1.7.9.1.1.2	Reembolsos 2013	\$17,814.13				\$17,814.13
2.1.7.9.1.1.3	Provisiones Nomina	\$8,834,892.12	\$195,096,660.52	\$199,801,002.02		\$13,539,233.62
2.1.7.9.1.1.5	Provisiones Sindicato	\$1,093,253.65	\$17,585,567.65	\$17,661,369.97		\$1,169,055.97
2.1.7.9.1.1.6	Provision Gastos de Ejecucion	\$85,348.10	\$1,023,431.19	\$1,053,877.41		\$115,794.32
<b>2.1.9</b>	<b>Otros Pasivos a Corto Plazo</b>	\$252,010.69	\$58,129,071.28	\$58,163,460.19		\$286,399.60
<b>2.1.9.1</b>	<b>Ingresos por Clasificar</b>	\$102,141.54	\$49,478,875.25	\$49,540,515.68		\$163,781.97
<b>2.1.9.1.1</b>	<b>Ingresos Transitorios</b>	\$102,141.54	\$49,478,875.25	\$49,540,515.68		\$163,781.97
<b>2.1.9.1.1.1</b>	<b>Ingresos Transitorios Oficina Central</b>	\$102,141.54	\$49,478,875.25	\$49,540,515.68		\$163,781.97
2.1.9.1.1.1.1	Recuperacion Cheques Devueltos		\$509,407.41	\$509,407.41		
2.1.9.1.1.1.3	Remanentes De Gastos Por Comprobar		\$243,510.51	\$243,510.51		
2.1.9.1.1.1.4	16% Iva Cobrado Por Cta Concesionario Grua		\$244,506.18	\$244,877.94		\$371.76
2.1.9.1.1.1.6	Honorarios De Intervencion		\$2,000.00	\$2,000.00		
2.1.9.1.1.1.7	Multas Federales No Fiscales		\$71,863.55	\$72,063.55		\$200.00
2.1.9.1.1.1.11	Concesion Maniob. Arrastre/ Almacen Vehiculos		\$1,148,196.82	\$1,150,540.24		\$2,343.42
2.1.9.1.1.1.14	Excedentes De Cheques Por Pagos Foraneos		\$8,974.00	\$8,974.00		
2.1.9.1.1.1.16	Gastos De Ejecucion Zfmt (20%)		\$16,479.21	\$17,239.21		\$760.00
2.1.9.1.1.1.18	Seguros Y Daños A Terceros		\$150,000.00	\$150,000.00		
2.1.9.1.1.1.21	20% Part. Edo. Y Fed Uso Zfmt		\$2,691,460.96	\$2,772,212.64		\$80,751.68
2.1.9.1.1.1.25	Participaciones Por Cuentas De Terceros		\$10,487,237.00	\$10,487,237.00		
2.1.9.1.1.1.31	Reparacion De Daños Causados Bienes Del Mpio		\$227,380.66	\$227,380.66		
2.1.9.1.1.1.38	Donativos Para Gastos Asignados		\$120,000.00	\$120,000.00		
2.1.9.1.1.1.49	Redondeo		\$46,301.54	\$46,300.25		-\$1.29
2.1.9.1.1.1.59	Donacion Voluntaria A Cruz Roja Mexicana		\$9,282.00	\$11,447.38		\$2,165.38
2.1.9.1.1.1.74	Multas Impuestas por Sindicatura		\$24,503.29	\$24,503.29		
2.1.9.1.1.1.75	Impuesto al Alumbrado Publico		\$31,979,501.84	\$31,979,501.84		
2.1.9.1.1.1.76	Recurso Comision Nacional de Cultura Fisica y Deporte (CONADE)	\$102,141.54	\$102,141.54			
2.1.9.1.1.1.79	Honorarios de juez de registro civil		\$54,598.25	\$54,598.25		
2.1.9.1.1.1.80	Donativo Club de Niños y Niñas Seccion Rosarito A.C.		\$10.00	\$10.00		
2.1.9.1.1.1.82	35% Imp. adicional Educación Media Superior		\$389,636.40	\$417,211.59		\$27,575.19
2.1.9.1.1.1.85	Expedicion de Actas de Nacimiento		\$139,055.72	\$152,625.23		\$13,569.51
2.1.9.1.1.1.88	Expedición de Actas de Otros Estados		\$443,013.62	\$468,799.09		\$25,785.47
2.1.9.1.1.1.90	Concesión, arrastre y almacenamiento transito		\$369,814.75	\$369,814.75		
2.1.9.1.1.1.91	Rendimientos Bancarios de Cuentas Etiquetadas			\$10,260.85		\$10,260.85
<b>2.1.9.9</b>	<b>Otros Pasivos Circulantes</b>	\$149,869.15	\$8,650,196.03	\$8,622,944.51		\$122,617.63
<b>2.1.9.9.1</b>	<b>Ingresos por Clasificar</b>	\$69,076.01	\$791,584.46	\$807,024.64		\$84,516.19
<b>2.1.9.9.1.1</b>	<b>Ingresos por Clasificar Oficina Central</b>	\$69,076.01	\$791,584.46	\$807,024.64		\$84,516.19
2.1.9.9.1.1.1	Hisense Electronica Mexico SA de CV	\$29,390.41				\$29,390.41
2.1.9.9.1.1.2	Instituto Arte y Cultura (IMAC)	\$1,974.00				\$1,974.00
2.1.9.9.1.1.3	Promotora desarrollo Urbano PRODEUR		\$700,000.00	\$700,000.00		
2.1.9.9.1.1.4	Copladem	\$14,969.61	\$21,485.70	\$22,088.94		\$15,572.85
2.1.9.9.1.1.8	IMDER Instituto Municipal de Deporte	\$22,741.99	\$70,098.76	\$84,935.70		\$37,578.93
2.1.9.9.2	Rendimientos Bancarios Por Clasificar		\$7,125,819.15	\$7,125,819.15		
2.1.9.9.3	ISR Asimilados A Sueldos Por Clasificar		\$451,287.66	\$450,872.04		-\$415.62
2.1.9.9.4	ISR Retenciones Por Servicios Profesionales Por Clasificar	\$49,489.08	\$278,654.76	\$239,221.04		\$10,055.36
2.1.9.9.6	Rendimientos Bancarios por Clasificar Fondo Federales	\$31,304.06	\$2,850.00	\$7.64		\$28,461.70
<b>2.2</b>	<b>Pasivo No Circulante</b>	\$211,797,947.40	\$3,624,792.92	-\$11,185,032.86		\$196,988,121.62
<b>2.2.1</b>	<b>Cuentas por Pagar a Largo Plazo</b>	\$4,113,058.52	\$1,669,713.84	\$1,328,275.10		\$3,771,619.78
<b>2.2.1.1</b>	<b>Servicios Personales por Pagar a Largo Plazo</b>	\$55,011.38				\$55,011.38

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>2.2.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a LP</b>		\$55,011.38				\$55,011.38
<b>2.2.1.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a LP Oficina Central</b>		\$55,011.38				\$55,011.38
2.2.1.1.1.1.1 Esquivel Guerrero Ma. De Los Angeles		\$55,011.38				\$55,011.38
<b>2.2.1.2 Proveedores por Pagar a Largo Plazo</b>		\$3,714,503.04	\$1,669,713.84	\$23,122.00		\$2,067,911.20
<b>2.2.1.2.1 Proveedores por Adq. de bienes y contratacion de servicios a Largo Plazo</b>		\$3,714,503.04	\$1,669,713.84	\$23,122.00		\$2,067,911.20
<b>2.2.1.2.1.1 Proveedores por Adquisición de Bienes y Contratación de Servicios a LP Oficina Central</b>		\$3,714,503.04	\$1,669,713.84	\$23,122.00		\$2,067,911.20
2.2.1.2.1.1.1 Anzorena Villarino Juan Francisco		\$6,120.00				\$6,120.00
2.2.1.2.1.1.2 Casillas Rodriguez Melissa		\$530.00				\$530.00
2.2.1.2.1.1.3 Schulz Robles Enrique		\$19,935.00				\$19,935.00
2.2.1.2.1.1.4 Energeticos En Red Electronica S.A. De C.V.		\$455,829.15				\$455,829.15
2.2.1.2.1.1.5 Antonio Vaz Distribuidores S. De R.L. De C.V.		\$13,053.60				\$13,053.60
2.2.1.2.1.1.6 Lopez Monreal Luis Angel		\$4,159.95				\$4,159.95
2.2.1.2.1.1.7 Ortiz Solano Sergio Edgar		\$4,995.00				\$4,995.00
2.2.1.2.1.1.8 Mendez Mateis Victor Hugo		\$34,744.00				\$34,744.00
2.2.1.2.1.1.9 Comision Federal De Electricidad		\$9,755.87				\$9,755.87
2.2.1.2.1.1.10 Salazar Marquez Ruben		\$619.38				\$619.38
2.2.1.2.1.1.11 Factory Racing S.A. De C.V.		\$720.39				\$720.39
2.2.1.2.1.1.12 Cuen Gandarilla Juan Manuel		\$15,717.60				\$15,717.60
2.2.1.2.1.1.14 Cias. Periodisticas Del Sol Del Pacifico S.A. De C.V.		\$6,483.10				\$6,483.10
2.2.1.2.1.1.15 Blindado Seguro S.A. De C.V.		\$816,513.23	\$741,224.70			\$75,288.53
2.2.1.2.1.1.16 A Fiesta Elegante S.A. De C.V.		\$10,400.70				\$10,400.70
2.2.1.2.1.1.17 Cortez Avedaño Ivonne		\$21,977.72				\$21,977.72
2.2.1.2.1.1.18 Operadora De Hospitales Angeles S.A.		\$100.03				\$100.03
2.2.1.2.1.1.19 Pinturas Pevi S.A. De C.V.		\$4,663.56				\$4,663.56
2.2.1.2.1.1.20 Hernandez Cardenas Rosalba Leticia		\$9,409.09				\$9,409.09
2.2.1.2.1.1.21 Borja Robles Carlos		\$221,169.09				\$221,169.09
2.2.1.2.1.1.22 Mendivil Guevara Mariano		\$2,997.00				\$2,997.00
2.2.1.2.1.1.23 Inovacion y Desarrollo Empresarial A.C.		\$12,375.00				\$12,375.00
2.2.1.2.1.1.24 Cosemsa S.A. De C.V.		\$33,522.00				\$33,522.00
2.2.1.2.1.1.25 Valdez Aguiluz Miguel Leonardo		\$50.00				\$50.00
2.2.1.2.1.1.26 Garcia Porras Francisco		\$4,495.50				\$4,495.50
2.2.1.2.1.1.27 Ramirez Dominguez Humberto (Zofemat)		\$777.00				\$777.00
2.2.1.2.1.1.28 Oxigeno y Equipo S.A. De C.V.		\$4,664.50				\$4,664.50
2.2.1.2.1.1.29 Radioimagen Medica SC		\$20,650.00				\$20,650.00
2.2.1.2.1.1.30 Electrica Del Puerto S.A. De C.V.		\$1,288.23				\$1,288.23
2.2.1.2.1.1.31 Caballero Camou Guillermo Ernesto		\$277.50				\$277.50
2.2.1.2.1.1.32 Imprime Sin Limites S. De R.L. De C.V.		\$3,330.00				\$3,330.00
2.2.1.2.1.1.34 Proveedora De Pinturas y Acabados S.A. De C.V.		\$3,829.50				\$3,829.50
2.2.1.2.1.1.36 Bernal Ernesto		\$7,770.00				\$7,770.00
2.2.1.2.1.1.37 Comision Federal De Electricidad		\$16,820.00				\$16,820.00
2.2.1.2.1.1.38 Proveedora Baja De Equipos y Textiles S. De R.L. De C.V.		\$1,131,373.05	\$835,802.25			\$295,570.80
2.2.1.2.1.1.39 Silvia Denogean Nadia Elizabeth		\$4,995.00				\$4,995.00
2.2.1.2.1.1.40 Colina Casillas Gabriel		\$133,200.00				\$133,200.00
2.2.1.2.1.1.41 General De Seguros S.A.B		\$2,394.78				\$2,394.78
2.2.1.2.1.1.44 Zamora Roa Guillermina		\$2,784.00				\$2,784.00
2.2.1.2.1.1.45 Hipodromo Agua Caliente S.A. De C.V.		\$16,554.00				\$16,554.00
2.2.1.2.1.1.46 Gobierno Del Estado De Baja California		\$37,933.00				\$37,933.00
2.2.1.2.1.1.47 Silva Rodriguez Silvia Berenice		\$30,330.00				\$30,330.00
2.2.1.2.1.1.48 Sarabia Angulo Fernando		\$5,040.00				\$5,040.00
2.2.1.2.1.1.49 Lopez Esparza Federico		\$1,620.00				\$1,620.00
2.2.1.2.1.1.50 Noreña Osterroth Carlos Armando		\$3,510.00				\$3,510.00
2.2.1.2.1.1.51 Cias. Periodisticas Del Sol Pacifico, S.A. De C.V.		\$14,430.00				\$14,430.00
2.2.1.2.1.1.52 Andrade Alvarado Raul Alfredo		\$57,860.89	\$57,860.89			
2.2.1.2.1.1.53 Operadora De Hospitales Angeles S.A. De C.V.		\$338,366.60				\$338,366.60
2.2.1.2.1.1.54 Rubio Aguilar Sergio		\$22,770.00				\$22,770.00

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.2.1.2.1.1.56	Salyeri De Mexico S.A. De C.V.	\$16,177.70				\$16,177.70
2.2.1.2.1.1.57	Canovas Agueros Miguel Angel	\$3,775.00	\$23,122.00	\$23,122.00		\$3,775.00
2.2.1.2.1.1.58	Impresora y Editorial S.A. De C.V.	\$999.00				\$999.00
2.2.1.2.1.1.59	Ayuntamiento Municipal Playas De Rosarito De B.C.	\$5,349.00				\$5,349.00
2.2.1.2.1.1.60	Negrete Barreto Miriam Jessica	\$7,830.00				\$7,830.00
2.2.1.2.1.1.61	Valencia Ortega Elias	\$5,265.00				\$5,265.00
2.2.1.2.1.1.63	Jimenez Zamudio Maricela	\$14,740.80				\$14,740.80
2.2.1.2.1.1.64	Editorial Kino S.A. De C.V.	\$1,000.00				\$1,000.00
2.2.1.2.1.1.65	Nueva Wal-Mart de Mexico S. de R.L. de C.V.	\$12,584.66				\$12,584.66
2.2.1.2.1.1.66	Operadora Vips S. de R.L. de C.V.	\$5,392.79				\$5,392.79
2.2.1.2.1.1.67	Pegaso PCS S.A. de C.V.	\$47,159.40				\$47,159.40
2.2.1.2.1.1.68	Blockbuster de Mexico, S.A. de C.V.	\$11,704.00	\$11,704.00			
2.2.1.2.1.1.69	El Nido Cachanilla S.A.	\$5,600.00				\$5,600.00
2.2.1.2.1.1.70	Choix Editores S. de R.L. de C.V.	\$635.00				\$635.00
2.2.1.2.1.1.71	Farmacias Similares S.A. de C.V.	\$673.00				\$673.00
2.2.1.2.1.1.72	Alvaro Jovany Quintero Castañeda	\$1,768.68				\$1,768.68
2.2.1.2.1.1.73	Valencia Lepe Rigoberto	\$182.00				\$182.00
2.2.1.2.1.1.74	Gonzalez Ortiz Antonio	\$763.00				\$763.00
<b>2.2.1.3</b>	<b>Contratistas por Pagar a Largo Plazo</b>	\$290,093.48				\$290,093.48
<b>2.2.1.3.1</b>	<b>Contratistas por Pagar a Largo Plazo Oficina Central</b>	\$290,093.48				\$290,093.48
<b>2.2.1.3.1.1</b>	<b>Contratistas por Pagar a Largo Plazo Oficina Central</b>	\$290,093.48				\$290,093.48
2.2.1.3.1.1.1	RPM ARQUITECTOS, S. DE R.L. DE C.V.	\$4,915.90				\$4,915.90
2.2.1.3.1.1.2	Cema Ingenieria S.A. de C.V.	\$285,177.58				\$285,177.58
<b>2.2.1.5</b>	<b>Proveedores por Pagar Moneda Extranjera LP</b>			\$53,058.47		\$53,058.47
<b>2.2.1.5.1</b>	<b>Proveedores por Pagar Moneda Extranjera LP Oficina Central</b>			\$53,058.47		\$53,058.47
2.2.1.5.1.1	Complementaria Prov. Dlls.			\$50,242.98		\$50,242.98
2.2.1.5.1.2	Fim Her .S.C.			\$1,122.00		\$1,122.00
2.2.1.5.1.3	Mym Del Pacifico Publicidad Produccion E Imagen			\$1,037.85		\$1,037.85
2.2.1.5.1.4	Soporte F1 S. de R.L. de C.V.			\$403.64		\$403.64
2.2.1.5.1.5	Llantas Y Rines De Baja California S.A. De C.V.			\$252.00		\$252.00
<b>2.2.1.9</b>	<b>Otras Cuentas por Pagar a Largo Plazo</b>	\$53,450.62		\$1,252,094.63		\$1,305,545.25
<b>2.2.1.9.4</b>	<b>Préstamos Recibidos a LP</b>	\$53,450.62				\$53,450.62
<b>2.2.1.9.4.1</b>	<b>Préstamos Recibidos a LP Oficina Central</b>	\$53,450.62				\$53,450.62
2.2.1.9.4.1.2	Prestamo Banorte	\$53,450.62				\$53,450.62
<b>2.2.1.9.5</b>	<b>Cuentas por Pagar a Terceros LP</b>			\$350,907.35		\$350,907.35
<b>2.2.1.9.5.1</b>	<b>Cuentas por Pagar a Terceros LP Oficina Central</b>			\$350,907.35		\$350,907.35
2.2.1.9.5.1.1	Rescate De Espacios Publicos			\$258,117.32		\$258,117.32
2.2.1.9.5.1.2	Fopedem			\$37,695.98		\$37,695.98
2.2.1.9.5.1.3	Aries Fortalece tu Patrimonio S.A. de C.V.			\$30,706.00		\$30,706.00
2.2.1.9.5.1.4	Gob. Edo 20% Zofemat			\$14,491.05		\$14,491.05
2.2.1.9.5.1.5	Strimling Shlafmitz Sara			\$5,407.00		\$5,407.00
2.2.1.9.5.1.6	De La Madrid C Francisco			\$2,464.00		\$2,464.00
2.2.1.9.5.1.7	Maria Aurelia Tinoco VT-001-033			\$2,026.00		\$2,026.00
<b>2.2.1.9.9</b>	<b>Otras Cuentas por Pagar LP</b>			\$901,187.28		\$901,187.28
<b>2.2.1.9.9.1</b>	<b>Otras Cuentas por Pagar LP Oficina Central</b>			\$901,187.28		\$901,187.28
2.2.1.9.9.1.1	Bancomer Cadenas			\$712,188.07		\$712,188.07
2.2.1.9.9.1.2	Barriga Sanchez Reyes			\$39,679.51		\$39,679.51
2.2.1.9.9.1.3	Jose Arcega Vejar			\$11,636.87		\$11,636.87
2.2.1.9.9.1.4	Montaño Moreno Brenda Del Carmen			\$11,083.69		\$11,083.69
2.2.1.9.9.1.5	Hernandez Vara Jorge Alberto			\$8,981.66		\$8,981.66
2.2.1.9.9.1.6	Gomez Cervantes Maria Jose			\$7,395.63		\$7,395.63
2.2.1.9.9.1.7	Mora Heredia Rodolfo			\$11,936.36		\$11,936.36
2.2.1.9.9.1.8	Conrado Lopez Salazar			\$6,096.98		\$6,096.98
2.2.1.9.9.1.9	Provisión de cheques girados de la cuenta 639785309 SUBSEMUN 2010 BANORTE			\$5,936.53		\$5,936.53
2.2.1.9.9.1.10	Mendez Verdugo Erick			\$5,646.03		\$5,646.03
2.2.1.9.9.1.11	Robles Canchola Juan Jose			\$9,572.80		\$9,572.80



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	Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
2.2.1.9.9.1.12	Gallardo Navarrete Rocio			\$4,839.45		\$4,839.45
2.2.1.9.9.1.13	Provisión de cheques girados de la cuenta 4054621933 PREP MUNICIPAL HSBC			\$4,745.81		\$4,745.81
2.2.1.9.9.1.14	Felix Ochoa Vanessa Angelina			\$4,490.83		\$4,490.83
2.2.1.9.9.1.15	Castillo Ames Rurik Abdul			\$4,490.83		\$4,490.83
2.2.1.9.9.1.16	Alvarez Aleman Julio			\$4,490.83		\$4,490.83
2.2.1.9.9.1.17	Parra Terrones Cristian Michell			\$4,486.58		\$4,486.58
2.2.1.9.9.1.18	Espinoza Chavira Maria del Rosario			\$4,249.40		\$4,249.40
2.2.1.9.9.1.19	Valdovinos Rodriguez Silva			\$4,133.70		\$4,133.70
2.2.1.9.9.1.20	Rodriguez Pineda Eva Nallely			\$3,999.27		\$3,999.27
2.2.1.9.9.1.21	Perez Martinez Karla Judith			\$3,999.27		\$3,999.27
2.2.1.9.9.1.22	Delva Hernandez Melina			\$3,999.27		\$3,999.27
2.2.1.9.9.1.23	Lopez Rochin Karen Liliana			\$3,427.95		\$3,427.95
2.2.1.9.9.1.24	Vazquez Gonzalez Johana			\$3,427.95		\$3,427.95
2.2.1.9.9.1.25	Flores Apodaca Cinthya Zuleyma			\$3,427.95		\$3,427.95
2.2.1.9.9.1.26	Osbaldo Chávez Ortega			\$3,175.89		\$3,175.89
2.2.1.9.9.1.27	Provisión de cheques girados de la cuenta 4054621909 Habat Federal HSBC			\$3,136.06		\$3,136.06
2.2.1.9.9.1.28	Alejandra Michael Moreno Magaña			\$3,066.67		\$3,066.67
2.2.1.9.9.1.29	Croswhaithe Melena Ariana			\$2,016.44		\$2,016.44
2.2.1.9.9.1.30	Sosa Cepeda Alma			\$1,429.00		\$1,429.00
<b>2.2.2</b>	<b>Documentos por Pagar a Largo Plazo</b>	\$77,581.20				\$77,581.20
<b>2.2.2.1</b>	<b>Documentos Comerciales por Pagar a largo Plazo</b>	\$77,581.20				\$77,581.20
<b>2.2.2.1.1</b>	<b>Documentos comerciales por pagar a Largo Plazo M.N</b>	\$77,581.20				\$77,581.20
2.2.2.1.1.1	Documentos por Adquisición de Bienes y Contratación de Servicios por Pagar a CP Oficina Central	\$77,581.20				\$77,581.20
<b>2.2.3</b>	<b>Deuda Pública a Largo Plazo</b>	\$203,701,016.74		-\$12,534,249.96		\$191,166,766.78
<b>2.2.3.3</b>	<b>Préstamos de la Deuda Interna por Pagar a Largo Plazo</b>	\$203,701,016.74		-\$12,534,249.96		\$191,166,766.78
2.2.3.3.2	Credito Cofidan BC 4410 (9-Jun-15)	\$203,701,016.74		-\$12,534,249.96		\$191,166,766.78
<b>2.2.4</b>	<b>Pasivos Diferidos a largo Plazo</b>	\$3,906,290.94	\$1,955,079.08	\$20,942.00		\$1,972,153.86
<b>2.2.4.9</b>	<b>Otros Pasivos Diferidos a Largo Plazo</b>	\$3,906,290.94	\$1,955,079.08	\$20,942.00		\$1,972,153.86
<b>2.2.4.9.2</b>	<b>Venta De Terrenos Pagos En Abonos</b>	\$3,687,880.29	\$1,955,079.08	\$20,942.00		\$1,753,743.21
<b>2.2.4.9.2.1</b>	<b>Venta De Terrenos Pagos En Abonos Oficina Central</b>	\$3,687,880.29	\$1,955,079.08	\$20,942.00		\$1,753,743.21
2.2.4.9.2.1.1	Israel Armando Diaz Ruiz	-\$1,886.66				-\$1,886.66
2.2.4.9.2.1.2	Olga M. Rojas Elliot Mp-67-11	\$11,545.00	\$11,545.00			
2.2.4.9.2.1.3	Juan Carlos Rubio Mp-67-12	\$125,960.97				\$125,960.97
2.2.4.9.2.1.4	Juan Carlos Rubio Mp-67-13	\$103,205.69				\$103,205.69
2.2.4.9.2.1.5	Carlos Alberto Mejia Kf-325-2	\$2,150.28				\$2,150.28
2.2.4.9.2.1.6	Ma. Eugenia Saal Escobar Kf-325-4	\$5,429.30	\$5,429.30			
2.2.4.9.2.1.7	Ma. Eugenia Saal Escobar Kf-325-5	\$5,429.30	\$5,429.30			
2.2.4.9.2.1.8	Ma. Eugenia Saal Escobar Kf-325-6	\$5,429.30	\$5,429.30			
2.2.4.9.2.1.9	Ma. Eugenia Saal Escobar Kf-325-7	\$11,633.30	\$11,633.30			
2.2.4.9.2.1.11	Ricardo Sanchez Perez Kf-325-9	\$36,703.64	\$36,703.64			
2.2.4.9.2.1.13	Francisco Chavez Lopez Kf-328018	\$44,262.25	\$44,262.25			
2.2.4.9.2.1.14	Francisco Chavez Lopez Kf328019	\$48,059.98	\$48,059.98			
2.2.4.9.2.1.15	Francisco Chavez Lopez Kf328020	\$67,014.61	\$67,014.61			
2.2.4.9.2.1.16	Francisco Chavez Lopez Kf328021	\$75,453.17	\$75,453.17			
2.2.4.9.2.1.18	Maria Yee Loo Mp067001	\$4,712.40	\$4,712.40			
2.2.4.9.2.1.19	Maria Yee Loo Mp067002	\$1,834.60	\$1,834.60			
2.2.4.9.2.1.20	Maria Yee Loo Mp067003	\$2,085.64	\$2,085.64			
2.2.4.9.2.1.21	Maria Yee Loo Mp067004	\$2,368.20	\$2,368.20			
2.2.4.9.2.1.22	Maria Yee Loo Mp067005	\$27.00	\$27.00			
2.2.4.9.2.1.26	Maria Yee Loo Mp067009	\$1,155.08	\$1,155.08			
2.2.4.9.2.1.28	Sandra Edith Guerrero Gomez RZ-105-018	\$231,393.45	\$60,216.00			\$171,177.45
2.2.4.9.2.1.29	Leticia de la Cruz Mendoza MI-007-035	\$122,754.55				\$122,754.55
2.2.4.9.2.1.30	Leticia de la Cruz Mendoza MI-007-065	\$107,710.80				\$107,710.80
2.2.4.9.2.1.31	Leticia de la Cruz Mendoza MI-007-365	\$109,822.80	\$69,696.00			\$40,126.80
2.2.4.9.2.1.32	Leticia de la Cruz Mendoza MI-007-395	\$111,934.20	\$71,808.00			\$40,126.20

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.2.4.9.2.1.33	Leticia de la Cruz Mendoza MI-007-425	\$111,933.60	\$69,412.15			\$42,521.45
2.2.4.9.2.1.34	Elvicela Soto Contreras MI-007-095	\$84,480.00	\$86,592.00	\$2,112.00		
2.2.4.9.2.1.35	Elvicela Soto Contreras MI-007-125	\$88,704.00	\$88,704.00			
2.2.4.9.2.1.36	Elvicela Soto Contreras MI-007-155	\$107,711.40	\$73,920.00			\$33,791.40
2.2.4.9.2.1.37	Elvicela Soto Contreras MI-007-185	\$107,711.40	\$73,920.00			\$33,791.40
2.2.4.9.2.1.38	Elvicela Soto Contreras MI-007-215	\$107,711.40	\$73,920.00			\$33,791.40
2.2.4.9.2.1.39	Elvicela Soto Contreras MI-007-245	\$105,599.40	\$71,808.00			\$33,791.40
2.2.4.9.2.1.40	Erika Roxana Romero Castro MI-007-275	\$82,368.00	\$25,344.00			\$57,024.00
2.2.4.9.2.1.41	Jonathan David Galvan Nuño MI-007-305	\$89,716.66	\$32,200.00			\$57,516.66
2.2.4.9.2.1.42	Maria del Socorro Sanchez Gutierrez MI-007-335	\$116,105.90	\$35,724.00			\$80,381.90
2.2.4.9.2.1.43	Margarita Lopez Hernandez MI-007-455	\$82,368.00	\$25,344.00			\$57,024.00
2.2.4.9.2.1.44	Luis Fernando Cañez Montoy MI-007-485	\$82,368.00	\$25,344.00			\$57,024.00
2.2.4.9.2.1.45	Luis Fernando Cañez Montoy MI-007-515	\$82,368.00	\$25,344.00			\$57,024.00
2.2.4.9.2.1.46	Luis Fernando Cañez Montoy MI-007-575	\$89,568.00	\$25,344.00			\$64,224.00
2.2.4.9.2.1.47	Josefina Senteno Garcia MI-007-545	\$88,704.00	\$88,704.00			
2.2.4.9.2.1.48	Alma Olivia Cruz Lopez MI-007-605	\$95,832.35	\$28,750.20			\$67,082.15
2.2.4.9.2.1.49	Glenda Mahuren Arellano Lopez MI-008-001	\$127,348.83	\$86,790.54			\$40,558.29
2.2.4.9.2.1.50	Glenda Mahuren Arellano Lopez MI-008-061	\$116,445.30	\$76,976.86			\$39,468.44
2.2.4.9.2.1.51	Glenda Mahuren Arellano Lopez MI-008-091	\$117,753.72	\$80,684.05			\$37,069.67
2.2.4.9.2.1.52	Glenda Mahuren Arellano Lopez MI-008-121	\$117,753.72	\$117,753.72			
2.2.4.9.2.1.53	Glenda Mahuren Arellano Lopez MI-008-151	\$129,529.48				\$129,529.48
2.2.4.9.2.1.54	Glenda Mahuren Arellano Lopez MI-008-181	\$103,868.56	\$69,247.12			\$34,621.44
2.2.4.9.2.1.55	Glenda Mahuren Arellano Lopez MI-008-221	\$107,943.01	\$73,320.44			\$34,622.57
2.2.4.9.2.1.56	Glenda Mahuren Arellano Lopez MI-008-241	\$107,798.71	\$75,069.23			\$32,729.48
2.2.4.9.2.1.57	Francisco Chavez Lopez convenio Kf-328-018, 019, 020 y 021			\$18,830.00		\$18,830.00
<b>2.2.4.9.4</b>	<b>Reembolsos</b>	\$13,304.71				\$13,304.71
<b>2.2.4.9.4.1</b>	<b>Reembolsos Oficina Central</b>	\$13,304.71				\$13,304.71
2.2.4.9.4.1.1	Fernandez Lopez Hugo Alonso	\$2,560.00				\$2,560.00
2.2.4.9.4.1.2	Gonzalez Martinez Hipolito	\$498.01				\$498.01
2.2.4.9.4.1.3	Santana Mota Hector Alberto	\$971.15				\$971.15
2.2.4.9.4.1.4	Huerta Suarez Hector Javier	\$628.00				\$628.00
2.2.4.9.4.1.5	Salazar Quintero Gerardo	\$220.72				\$220.72
2.2.4.9.4.1.6	Ahumada Limon Gaddiel Moises	\$400.00				\$400.00
2.2.4.9.4.1.7	Quintero Gomez David Nahum	\$3,958.33				\$3,958.33
2.2.4.9.4.1.8	Bracamontes Hernandez Dulce Maria	\$1,200.00				\$1,200.00
2.2.4.9.4.1.9	Castillo Arias Carlos Alberto	\$1,171.00				\$1,171.00
2.2.4.9.4.1.11	Jaime Valadez Adriana	\$1,697.50				\$1,697.50
<b>2.2.4.9.5</b>	<b>Retenciones y Contribuciones</b>	\$205,105.94				\$205,105.94
<b>2.2.4.9.5.1</b>	<b>Otras Retenciones y Contribuciones Oficina Central</b>	\$205,105.94				\$205,105.94
2.2.4.9.5.1.1	Credito Facil	\$198,455.94				\$198,455.94
2.2.4.9.5.1.2	Asociacion Manos Unidas A.C.	\$6,650.00				\$6,650.00
<b>3</b>	<b>Hacienda Pública / Patrimonio</b>	\$1,061,368,164.90	\$18,120,903.73	\$1,634,226.55		\$1,044,881,487.72
<b>3.1</b>	<b>Hacienda Publica/Patrimonio Contribuido</b>	\$984,955,675.65		\$568,267.09		\$985,523,942.74
<b>3.1.2</b>	<b>Donaciones de capital</b>	\$984,881,993.06		\$568,267.09		\$985,450,260.15
<b>3.1.2.1</b>	<b>Donaciones de capital</b>	\$984,881,993.06		\$568,267.09		\$985,450,260.15
<b>3.1.2.1.1</b>	<b>Donaciones de capital</b>	\$180,396,549.20		\$568,267.09		\$180,964,816.29
<b>3.1.2.1.1.1</b>	<b>Patrimonio Recibido Oficina Central</b>	\$180,396,549.20		\$568,267.09		\$180,964,816.29
3.1.2.1.1.1.1	Mobiliario Y Equipo	\$565,158.02				\$565,158.02
3.1.2.1.1.1.2	Equipo De Transporte	\$4,378,130.05		\$568,267.09		\$4,946,397.14
3.1.2.1.1.1.3	Areas Verdes	\$35,525,964.00				\$35,525,964.00
3.1.2.1.1.1.4	Parques Y Jardines	\$1,290,537.60				\$1,290,537.60
3.1.2.1.1.1.5	Terrenos	\$56,383,596.80				\$56,383,596.80
3.1.2.1.1.1.6	Multas Fracc. No Autorizados	\$93,616.87				\$93,616.87
3.1.2.1.1.1.7	Donaciones Diversas	\$1,282,122.50				\$1,282,122.50
3.1.2.1.1.1.8	Remodelacion De Edificios	\$14,815,624.18				\$14,815,624.18
3.1.2.1.1.1.9	Edificios Publicos	\$61,786,331.41				\$61,786,331.41
3.1.2.1.1.1.10	Equipo De Seguridad	\$4,275,467.77				\$4,275,467.77

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>3.1.2.1.2 Bienes Inmuebles</b>		\$804,471,645.86				\$804,471,645.86
<b>3.1.2.1.2.1 Bienes Inmuebles Oficina Central</b>		\$804,471,645.86				\$804,471,645.86
3.1.2.1.2.1.1 Terrenos		\$406,388,659.84				\$406,388,659.84
3.1.2.1.2.1.2 Equipamiento Urbano		\$2,524,437.83				\$2,524,437.83
3.1.2.1.2.1.3 Panteones		\$1,249,540.89				\$1,249,540.89
3.1.2.1.2.1.4 Unidades Deportivas		\$82,086,045.90				\$82,086,045.90
3.1.2.1.2.1.5 Incorporacion De Bienes Muebles E Inmueb. Ej. Ante		\$312,222,961.40				\$312,222,961.40
<b>3.1.2.1.3 Bienes muebles</b>		\$13,798.00				\$13,798.00
<b>3.1.2.1.3.1 Bienes muebles oficina central</b>		\$13,798.00				\$13,798.00
3.1.2.1.3.1.2 Herramientas Y Máquinas-Herramienta		\$13,798.00				\$13,798.00
<b>3.1.3 Actualizacion de la Hacienda Publica/ Patrimonio</b>		\$73,682.59				\$73,682.59
3.1.3.2 Actualizacion de Bienes Inmuebles		\$73,682.59				\$73,682.59
<b>3.2 Patrimonio Generado</b>		\$76,412,489.25	\$18,120,903.73	\$1,065,959.46		\$59,357,544.98
<b>3.2.2 Resultados de Ejercicios Anteriores</b>		\$197,403,409.03	\$18,119,697.46	\$1,065,959.46		\$180,349,671.03
<b>3.2.2.1 Resultados de Ejercicios Anteriores</b>		\$197,403,409.03	\$18,119,697.46	\$1,065,959.46		\$180,349,671.03
<b>3.2.2.1.1 Resultados de Ejercicios Anteriores Oficina Central</b>		\$197,403,409.03	\$18,119,697.46	\$1,065,959.46		\$180,349,671.03
3.2.2.1.1.1.1 Resultado Ejercicio 1995		-\$115,297.48				-\$115,297.48
3.2.2.1.1.1.2 Resultado Ejercicio 1996		\$2,251,213.65				\$2,251,213.65
3.2.2.1.1.1.3 Resultado Ejercicio 1997		\$6,991,357.81				\$6,991,357.81
3.2.2.1.1.1.4 Resultado Ejercicio 1998		-\$11,731,339.96				-\$11,731,339.96
3.2.2.1.1.1.5 Resultado Ejercicio 1999		-\$2,787,734.36				-\$2,787,734.36
3.2.2.1.1.1.6 Resultado Ejercicio 2000		-\$7,823,823.30				-\$7,823,823.30
3.2.2.1.1.1.7 Resultado Ejercicio 2001		\$11,345,397.99				\$11,345,397.99
3.2.2.1.1.1.8 Resultado Ejercicio 2002		\$13,708,717.27				\$13,708,717.27
3.2.2.1.1.1.9 Resultado Ejercicio 2003		\$12,903,406.60				\$12,903,406.60
3.2.2.1.1.1.10 Resultado Ejercicio 2004		\$7,142,218.97				\$7,142,218.97
3.2.2.1.1.1.11 Resultado Ejercicio 2005		\$53,115,789.69				\$53,115,789.69
3.2.2.1.1.1.12 Resultado Ejercicio 2006		\$58,355,303.64				\$58,355,303.64
3.2.2.1.1.1.13 Resultado Ejercicio 2007		\$43,034,443.15				\$43,034,443.15
3.2.2.1.1.1.14 Resultado Ejercicio 2008		-\$32,655,899.92				-\$32,655,899.92
3.2.2.1.1.1.15 Resultado Ejercicio 2009		-\$1,613,014.81				-\$1,613,014.81
3.2.2.1.1.1.16 Resultado Ejercicio 2010		-\$147,492,656.12		\$5,936.53		-\$147,486,719.59
3.2.2.1.1.1.17 Resultado Ejercicio 2011		-\$57,355,405.89	\$22,874.21			-\$57,378,280.10
3.2.2.1.1.1.18 Resultado Ejercicio 2012		-\$25,198,370.73				-\$25,198,370.73
3.2.2.1.1.1.19 Resultado de Ejercicio 2013		\$59,637,654.39	\$165,722.80	\$835,802.25		\$60,307,733.84
3.2.2.1.1.1.20 Resultado de Ejercicio 2014		\$47,568,936.51	\$26,755.30	\$37,552.82		\$47,579,734.03
3.2.2.1.1.1.21 Resultado de Ejercicio 2015		\$4,901,326.32	\$25,928.32	\$19,738.24		\$4,895,136.24
3.2.2.1.1.1.22 Resultado de Ejercicio 2016		\$51,928,073.48	\$87,438.24	\$6,074.25		\$51,846,709.49
3.2.2.1.1.1.23 Resultado de Ejercicio 2017		\$64,139,144.26	\$13,801.00	\$112,194.65		\$64,237,537.91
3.2.2.1.1.1.24 Resultado de Ejercicio 2018		\$47,153,967.87	\$17,777,177.59	\$48,660.72		\$29,425,451.00
<b>3.2.5 Rectificaciones de Resultados de Ejercicios Anteriores</b>		-\$120,990,919.78	\$1,206.27			-\$120,992,126.05
<b>3.2.5.2 Cambios por Errores Contables</b>		-\$120,990,919.78	\$1,206.27			-\$120,992,126.05
<b>3.2.5.2.1 Rectificacion Patrimonial</b>		-\$120,990,919.78	\$1,206.27			-\$120,992,126.05
<b>3.2.5.2.1.1 Rectificacion Patrimonial Oficina Central</b>		-\$120,990,919.78	\$1,206.27			-\$120,992,126.05
3.2.5.2.1.1.1 Rectificacion Patrim. 2008		-\$15,620.77				-\$15,620.77
3.2.5.2.1.1.2 Rectificacion Patrim. 2009		\$536,064.18				\$536,064.18
3.2.5.2.1.1.3 Rectificacion Patrim. 2010		\$375,759.16				\$375,759.16
3.2.5.2.1.1.4 Rectificacion Patrim. 2011		-\$113,214,062.60				-\$113,214,062.60
3.2.5.2.1.1.5 Rectificación Patrimonial 2012		-\$5,004,811.66				-\$5,004,811.66
3.2.5.2.1.1.6 Rectificacion Patrimonial 2013		-\$1,343,711.46				-\$1,343,711.46
3.2.5.2.1.1.7 Rectificacion Patrimonial 2014		-\$1,691,775.97				-\$1,691,775.97
3.2.5.2.1.1.8 Rectificacion Patrimonial 2015		-\$599,588.23				-\$599,588.23
3.2.5.2.1.1.9 Rectificacion Patrimonial 2016		-\$33,172.43				-\$33,172.43
3.2.5.2.1.1.10 Rectificacion Patrimonial 2017			\$1,206.27			-\$1,206.27
<b>4 Ingresos</b>			\$8,127,512.65	\$615,278,954.48		\$607,151,441.83


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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>4.1</b>	<b>Ingresos de Gestión</b>		\$69,069.65	\$264,407,070.44		\$264,338,000.79
<b>4.1.1</b>	<b>Impuestos</b>		\$60,725.23	\$181,596,087.74		\$181,535,362.51
<b>4.1.1.2</b>	<b>Impuestos sobre el Patrimonio</b>		\$41,770.40	\$87,544,965.77		\$87,503,195.37
<b>4.1.1.2.1</b>	<b>Impuestos sobre el Patrimonio</b>		\$41,770.40	\$87,544,965.77		\$87,503,195.37
<b>4.1.1.2.1.1</b>	<b>Impuestos sobre el Patrimonio Oficina Central</b>		\$41,770.40	\$87,544,965.77		\$87,503,195.37
4.1.1.2.1.1.2	Impuesto Predial		\$6,966.01	\$45,044,982.32		\$45,038,016.31
4.1.1.2.1.1.3	Impuesto Sobre Adquisición De Inmuebles		\$34,804.39	\$42,499,983.45		\$42,465,179.06
<b>4.1.1.3</b>	<b>Impuesto sobre la Producción, el Consumo y las Transacciones</b>			\$37,044.98		\$37,044.98
<b>4.1.1.3.1</b>	<b>Impuesto sobre la Producción, el Consumo y las Transacciones</b>			\$37,044.98		\$37,044.98
<b>4.1.1.3.1.1</b>	<b>Impuesto sobre la Producción, el Consumo y las Transacciones Oficina Central</b>			\$37,044.98		\$37,044.98
4.1.1.3.1.1.1	Asistencia A Diversiones Y Espect.PUBLICOS			\$37,044.98		\$37,044.98
<b>4.1.1.7</b>	<b>Accesorios de Impuestos</b>		\$834.02	\$2,613,914.19		\$2,613,080.17
<b>4.1.1.7.1</b>	<b>Accesorios de Impuestos</b>		\$834.02	\$2,613,914.19		\$2,613,080.17
<b>4.1.1.7.1.1</b>	<b>Accesorios de Impuestos Oficina Central</b>		\$834.02	\$2,613,914.19		\$2,613,080.17
4.1.1.7.1.1.6	Recargos de Impuesto Predial		\$503.84	\$1,298,712.88		\$1,298,209.04
4.1.1.7.1.1.7	Gastos de Ejecución Impuesto Predial		\$330.18	\$1,315,201.31		\$1,314,871.13
<b>4.1.1.8</b>	<b>Otros Impuestos</b>		\$7,049.58	\$75,699,341.61		\$75,692,292.03
<b>4.1.1.8.1</b>	<b>Otros Impuestos</b>		\$7,049.58	\$75,699,341.61		\$75,692,292.03
<b>4.1.1.8.1.1</b>	<b>Otros Impuestos Oficina Central</b>		\$7,049.58	\$75,699,341.61		\$75,692,292.03
4.1.1.8.1.1.1	Mantenimiento Y Conserv. De Las Vías Publicas			\$9,688,836.60		\$9,688,836.60
4.1.1.8.1.1.2	Impuesto Por Alumbrado Publico			\$31,964,134.62		\$31,964,134.62
4.1.1.8.1.1.3	15% Fomento Deportivo y Educacional		\$1,239.33	\$10,120,028.65		\$10,118,789.32
4.1.1.8.1.1.4	10% Fomen. Turist. y Desarrollo Integral de la Familia		\$2,567.55	\$12,819,107.43		\$12,816,539.88
4.1.1.8.1.1.5	15% Fomento Deport. y Educ Adicional Predial		\$2,611.97	\$9,111,393.04		\$9,108,781.07
4.1.1.8.1.1.6	Subsidio a Org. No Gubernamentales Sin Fines de Lucro		\$630.73	\$1,995,841.27		\$1,995,210.54
<b>4.1.1.9</b>	<b>Impuestos Causados en Ejercicios Anteriores</b>		\$11,071.23	\$15,700,821.19		\$15,689,749.96
<b>4.1.1.9.1</b>	<b>Impuestos Causados en Ejercicios Anteriores</b>		\$11,071.23	\$15,700,821.19		\$15,689,749.96
<b>4.1.1.9.1.1</b>	<b>Impuestos Causados en Ejercicios Anteriores Oficina Central</b>		\$11,071.23	\$15,700,821.19		\$15,689,749.96
4.1.1.9.1.1.1	Rezagos De Impuesto Predial		\$11,071.23	\$15,691,115.91		\$15,680,044.68
4.1.1.9.1.1.2	Rezagos Diferencias De Predial			\$9,705.28		\$9,705.28
<b>4.1.2</b>	<b>Cuotas y Aportaciones de Seguridad Social</b>			\$2,792,810.95		\$2,792,810.95
<b>4.1.2.9</b>	<b>Otras Cuotas y Aportaciones para la Seguridad Social</b>			\$2,792,810.95		\$2,792,810.95
<b>4.1.2.9.1</b>	<b>Otras Cuotas y Aportaciones para la Seguridad Social</b>			\$2,792,810.95		\$2,792,810.95
<b>4.1.2.9.1.1</b>	<b>Otras Cuotas y Aportaciones para la Seguridad Social Oficina Central</b>			\$2,792,810.95		\$2,792,810.95
4.1.2.9.1.1.1	Cuotas De Recuperación De Servicios Médicos			\$2,792,810.95		\$2,792,810.95
<b>4.1.3</b>	<b>Contribuciones de Mejoras</b>			\$1,480,496.05		\$1,480,496.05
<b>4.1.3.1</b>	<b>Contribución de Mejoras por Obras Públicas</b>			\$2,355.50		\$2,355.50
<b>4.1.3.1.1</b>	<b>Contribución de Mejoras por Obras Públicas</b>			\$2,355.50		\$2,355.50
<b>4.1.3.1.1.1</b>	<b>Contribución de Mejoras por Obras Públicas Oficina Central</b>			\$2,355.50		\$2,355.50
4.1.3.1.1.1.1	Aportación De Particulares Obras De Pavimentación			\$2,355.50		\$2,355.50
<b>4.1.3.2</b>	<b>Contribuciones de Mejoras Causadas en Ejercicios Anteriores</b>			\$1,478,140.55		\$1,478,140.55
<b>4.1.3.2.1</b>	<b>Contribuciones de Mejoras Causadas en Ejercicios Anteriores</b>			\$1,478,140.55		\$1,478,140.55
<b>4.1.3.2.1.1</b>	<b>Contribuciones de Mejoras Causadas en Ejercicios Anteriores Oficina Central</b>			\$1,478,140.55		\$1,478,140.55
4.1.3.2.1.1.1	Aportación Part. Obra Pav. Año Anterior			\$1,478,140.55		\$1,478,140.55
<b>4.1.4</b>	<b>Derechos</b>		\$7,839.70	\$57,735,461.01		\$57,727,621.31
<b>4.1.4.3</b>	<b>Derechos por Prestación de Servicios</b>		\$6,960.70	\$57,521,933.86		\$57,514,973.16
<b>4.1.4.3.1</b>	<b>Derechos por Prestación de Servicios</b>		\$6,960.70	\$57,521,933.86		\$57,514,973.16
<b>4.1.4.3.1.1</b>	<b>Derechos por Prestación de Servicios Oficina Central</b>		\$6,960.70	\$57,521,933.86		\$57,514,973.16
4.1.4.3.1.1.1	Constancia Para Traslación Dominio			\$20,577.54		\$20,577.54
4.1.4.3.1.1.2	Revalidacion anual perito valuador			\$113,147.14		\$113,147.14
4.1.4.3.1.1.4	Certificado De Libertad De Gravamen			\$701,531.19		\$701,531.19
4.1.4.3.1.1.5	Certificación De Documento De Catastro		\$1,351.84	\$372,526.07		\$371,174.23
4.1.4.3.1.1.6	Recep. Y Análisis De Detos. Reg. Condominio			\$33,457.10		\$33,457.10
4.1.4.3.1.1.7	Relotific. Subdiv. O Fusión Lotes Urbanos			\$259,269.31		\$259,269.31

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4.1.4.3.1.1.8			\$2,450.21	\$703,978.91		\$701,528.70
4.1.4.3.1.1.9				\$27,066.57		\$27,066.57
4.1.4.3.1.1.10				\$285,359.64		\$285,359.64
4.1.4.3.1.1.11				\$122,521.06		\$122,521.06
4.1.4.3.1.1.12				\$332,707.73		\$332,707.73
4.1.4.3.1.1.13				\$29,633.93		\$29,633.93
4.1.4.3.1.1.14				\$200,816.17		\$200,816.17
4.1.4.3.1.1.15				\$97,816.50		\$97,816.50
4.1.4.3.1.1.16				\$196,070.99		\$196,070.99
4.1.4.3.1.1.17				\$258,638.36		\$258,638.36
4.1.4.3.1.1.19				\$15,968.61		\$15,968.61
4.1.4.3.1.1.20				\$25,291.45		\$25,291.45
4.1.4.3.1.1.21				\$36,253.00		\$36,253.00
4.1.4.3.1.1.22				\$633,201.07		\$633,201.07
4.1.4.3.1.1.23				\$179,613.89		\$179,613.89
4.1.4.3.1.1.24				\$163,427.49		\$163,427.49
4.1.4.3.1.1.25				\$2,938,065.96		\$2,938,065.96
4.1.4.3.1.1.27				\$151,513.75		\$151,513.75
4.1.4.3.1.1.28				\$141,605.25		\$141,605.25
4.1.4.3.1.1.29				\$577,612.03		\$577,612.03
4.1.4.3.1.1.30				\$190,817.62		\$190,817.62
4.1.4.3.1.1.31				\$60,074.32		\$60,074.32
4.1.4.3.1.1.32				\$12,665.40		\$12,665.40
4.1.4.3.1.1.33				\$92,939.00		\$92,939.00
4.1.4.3.1.1.34				\$5,530,051.76		\$5,530,051.76
4.1.4.3.1.1.35				\$719,515.58		\$719,515.58
4.1.4.3.1.1.36				\$99,169.52		\$99,169.52
4.1.4.3.1.1.37				\$199,902.54		\$199,902.54
4.1.4.3.1.1.38				\$647,489.12		\$647,489.12
4.1.4.3.1.1.40				\$198,158.91		\$198,158.91
4.1.4.3.1.1.41				\$365,510.75		\$365,510.75
4.1.4.3.1.1.43				\$87,638.68		\$87,638.68
4.1.4.3.1.1.44				\$62,363.07		\$62,363.07
4.1.4.3.1.1.45				\$4,386.29		\$4,386.29
4.1.4.3.1.1.46				\$578,179.20		\$578,179.20
4.1.4.3.1.1.47				\$168,980.00		\$168,980.00
4.1.4.3.1.1.48				\$115,684.70		\$115,684.70
4.1.4.3.1.1.49				\$138,970.97		\$138,970.97
4.1.4.3.1.1.50				\$1,520.82		\$1,520.82
4.1.4.3.1.1.51				\$76,536.05		\$76,536.05
4.1.4.3.1.1.52				\$427.12		\$427.12
4.1.4.3.1.1.53				\$1,009,357.36		\$1,009,357.36
4.1.4.3.1.1.54				\$870,330.36		\$870,330.36
4.1.4.3.1.1.57				\$483,582.01		\$483,582.01
4.1.4.3.1.1.58				\$302,663.70		\$302,663.70
4.1.4.3.1.1.59				\$165,878.41		\$165,878.41
4.1.4.3.1.1.60				\$564,278.61		\$564,278.61
4.1.4.3.1.1.61				\$82,695.36		\$82,695.36
4.1.4.3.1.1.62			\$506.94	\$386,811.45		\$386,304.51
4.1.4.3.1.1.64				\$973,478.84		\$973,478.84
4.1.4.3.1.1.65				\$64,634.85		\$64,634.85
4.1.4.3.1.1.66				\$471,215.64		\$471,215.64
4.1.4.3.1.1.67				\$15,546.16		\$15,546.16
4.1.4.3.1.1.68				\$2,518,876.50		\$2,518,876.50
4.1.4.3.1.1.70				\$4,731.44		\$4,731.44
4.1.4.3.1.1.71				\$8,963,465.78		\$8,963,465.78
4.1.4.3.1.1.72				\$37,650.99		\$37,650.99



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4.1.4.3.1.1.73	Revalid.Permisos Venta De Bebidas Alcoholicas			\$1,472,401.95		\$1,472,401.95
4.1.4.3.1.1.74	Cambio De Nombre Comercial			\$44,353.00		\$44,353.00
4.1.4.3.1.1.75	Otros Servicios De La Secretaria General			\$8,715.85		\$8,715.85
4.1.4.3.1.1.76	Recep. Notif.Cierre Temp. Giros Bebidas Alcohólicas			\$6,811.48		\$6,811.48
4.1.4.3.1.1.77	Registro Inicial Perito Valuador			\$18,190.40		\$18,190.40
4.1.4.3.1.1.80	Cartas De Factibilidad De Servicios			\$1,283,944.50		\$1,283,944.50
4.1.4.3.1.1.81	Formación De Brigadas Y Uso De Extintores			\$106,868.06		\$106,868.06
4.1.4.3.1.1.82	Licencia Ambiental			\$739,320.13		\$739,320.13
4.1.4.3.1.1.83	Análisis Y Emisión Eval. Impacto Ambiental			\$229,812.80		\$229,812.80
4.1.4.3.1.1.84	Anal Y Emisión Fact. Opinión Y Dict. Tec. Impacto Ambiental			\$222,664.22		\$222,664.22
4.1.4.3.1.1.85	Otros Servicios Que Presta Depto De Ecología			\$4,646.95		\$4,646.95
4.1.4.3.1.1.86	Registro De Prest. De Serv. Ambientales			\$15,208.20		\$15,208.20
4.1.4.3.1.1.87	Depósitos Por Compra De Bases Para Licitación			\$16,053.10		\$16,053.10
4.1.4.3.1.1.88	Permiso De Obra En Panteones			\$27,554.97		\$27,554.97
4.1.4.3.1.1.89	Refrendo Renta De Espacio (5 Años Mas )			\$9,537.41		\$9,537.41
4.1.4.3.1.1.90	Servicio De Inhumación A Perpetuidad			\$122,140.79		\$122,140.79
4.1.4.3.1.1.91	Derecho Por Recolección De Basura			\$2,316,125.01		\$2,316,125.01
4.1.4.3.1.1.93	Otros Servicios Que Presta La Recaudacion		\$1,943.27	\$294,177.12		\$292,233.85
4.1.4.3.1.1.96	Revisión Mecánica De Vehículos De Servicio Publico			\$945,782.96		\$945,782.96
4.1.4.3.1.1.97	Revisión Mecánica De Vehículos Particulares Y Privados			\$241.80		\$241.80
4.1.4.3.1.1.98	Certificados De La Dirección De Transito Y Transporte Mpal			\$591.43		\$591.43
4.1.4.3.1.1.99	Otros Servicio De La Dirección de transito Y Transporte			\$591.43		\$591.43
4.1.4.3.1.1.100	Registro Inicial Y Rev. De Proveedores			\$95,124.10		\$95,124.10
4.1.4.3.1.1.101	Registro inicial o incremento por aparato centro de apuestas			\$45,624.00		\$45,624.00
4.1.4.3.1.1.102	Expedicion anual de calcomanias por maquina centro de apuestas			\$4,603,015.00		\$4,603,015.00
4.1.4.3.1.1.103	Rev. Anual Lic. De Op. Por Estable			\$844,900.00		\$844,900.00
4.1.4.3.1.1.104	Aport. Prog. Prev. Ludopatía, Trim. Por Maquina			\$501,875.84		\$501,875.84
4.1.4.3.1.1.105	Apertura del Establecimiento Centro de Apuestas			\$844,900.00		\$844,900.00
4.1.4.3.1.1.108	Revalidacion Anual Comercio Establecido		\$201.50	\$459,360.14		\$459,158.64
4.1.4.3.1.1.109	Revalidacion Anual de Licencia de Anuncio, Rotulos y Similares			\$947,300.58		\$947,300.58
4.1.4.3.1.1.110	Revalidacion Anual de Certificacion de Dispos. de Seguridad			\$2,158,625.33		\$2,158,625.33
4.1.4.3.1.1.111	Expedicion, Prorroga, Baja y Transferencai de Permisos y Consesion			\$1,493,908.54		\$1,493,908.54
4.1.4.3.1.1.112	Inspeccion de Predios por Catastro		\$506.94	\$235,840.78		\$235,333.84
4.1.4.3.1.1.113	Cert. Medico de Escencia a Conductores Bajo el Influxo de Alcohol			\$201,404.95		\$201,404.95
4.1.4.3.1.1.114	Certificado de Salud y Vigilancia Epidemiologica, Enfermedades			\$451,376.49		\$451,376.49
4.1.4.3.1.1.115	Revision de Avaluos Fiscales			\$637,186.52		\$637,186.52
4.1.4.3.1.1.116	Constancias de Arraigo			\$675.92		\$675.92
4.1.4.3.1.1.118	Revalidacion Anual Perito Deslindador			\$96,726.09		\$96,726.09
4.1.4.3.1.1.121	Registro en el Padron de Transportes			\$292,757.85		\$292,757.85
4.1.4.3.1.1.122	Registro en el Padron de Comercializadores			\$22,695.60		\$22,695.60
4.1.4.3.1.1.123	Ocup. de Vía Publica Semifijo			\$819,052.98		\$819,052.98
<b>4.1.4.4</b>	<b>Accesorios de Derechos</b>			\$3,666.62		\$3,666.62
<b>4.1.4.4.1</b>	<b>Accesorios de Derechos</b>			\$3,666.62		\$3,666.62
<b>4.1.4.4.1.1</b>	<b>Accesorios de Derechos Oficina Central</b>			\$3,666.62		\$3,666.62
4.1.4.4.1.1.1	Gastos de Ejecucion Otros Municipales por Derechos			\$392.18		\$392.18
4.1.4.4.1.1.2	Recargos por Financiamiento en Convenios por Derechos			\$3,274.44		\$3,274.44
<b>4.1.4.9</b>	<b>Derechos Causados en Ejercicios Anteriores</b>		\$879.00	\$209,860.53		\$208,981.53
<b>4.1.4.9.1</b>	<b>Derechos Causados en Ejercicios Anteriores</b>		\$879.00	\$209,860.53		\$208,981.53
<b>4.1.4.9.1.1</b>	<b>Derechos Causados en Ejercicios Anteriores Oficina Central</b>		\$879.00	\$209,860.53		\$208,981.53
4.1.4.9.1.1.1	Rezago Ocup. Vía Publica Comercio Ambulante		\$879.00	\$43,891.86		\$43,012.86
4.1.4.9.1.1.2	Rezago Aportación Vigilancia Policiaca			\$80,628.58		\$80,628.58
4.1.4.9.1.1.3	Rezagos Ocupación Vía Publica Línea Amarilla			\$85,340.09		\$85,340.09
<b>4.1.5</b>	<b>Productos de Tipo Corriente</b>		\$21.12	\$10,422,086.91		\$10,422,065.79
<b>4.1.5.1</b>	<b>Productos Derivados del Uso y Aprovechamiento</b>		\$21.12	\$10,422,086.91		\$10,422,065.79

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>de Bienes no Sujetos a Régimen de Dominio Público</b>						
<b>4.1.5.1.1 Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público</b>			\$21.12	\$10,422,086.91		\$10,422,065.79
<b>4.1.5.1.1.1 Productos Derivados del Uso y Aprovechamiento de Bienes no Sujetos a Régimen de Dominio Público Oficina Central</b>			\$21.12	\$10,422,086.91		\$10,422,065.79
4.1.5.1.1.1.1 Suministros Formas Tramites Administrativos			\$21.12	\$4,466.77		\$4,445.65
4.1.5.1.1.1.4 Otros Productos				\$850,696.14		\$850,696.14
4.1.5.1.1.1.5 Concesión Arrastre Y Almacenamiento Vehículos				\$417,433.84		\$417,433.84
4.1.5.1.1.1.7 Concesión Arrastre y Almacenamiento Vehículos				\$121,289.27		\$121,289.27
4.1.5.1.1.1.8 Productos Financieros por Intereses Ganados				\$7,125,839.15		\$7,125,839.15
4.1.5.1.1.1.9 Renta de Inmuebles Propiedad del Ayuntamiento				\$259,912.00		\$259,912.00
4.1.5.1.1.1.10 Venta de Inmuebles Propiedad del Ayuntamiento				\$1,642,449.74		\$1,642,449.74
<b>4.1.6 Aprovechamientos de Tipo Corriente</b>			\$483.60	\$10,380,127.78		\$10,379,644.18
<b>4.1.6.2 Multas</b>			\$483.60	\$9,388,387.69		\$9,387,904.09
<b>4.1.6.2.1 Multas</b>			\$483.60	\$9,388,387.69		\$9,387,904.09
<b>4.1.6.2.1.1 Multas Oficina Central</b>			\$483.60	\$9,388,387.69		\$9,387,904.09
4.1.6.2.1.1.1 Multa Fraccionamientos No Autorizados				\$506.94		\$506.94
4.1.6.2.1.1.2 Multa Impuesta Por Catastro Mpal.				\$385,673.03		\$385,673.03
4.1.6.2.1.1.3 Multa Impuesta Por Centro De Control Canino				\$22,734.50		\$22,734.50
4.1.6.2.1.1.4 Multa Impuesta Por Sindicatura				\$6.00		\$6.00
4.1.6.2.1.1.5 Multa Por Incumplimiento De Contrato (Ecologia)				\$5,069.40		\$5,069.40
4.1.6.2.1.1.8 Multas De La Tesoreria				\$17,929.30		\$17,929.30
4.1.6.2.1.1.9 Multas De Obras Publicas				\$1,857.89		\$1,857.89
4.1.6.2.1.1.10 Multas De Planeacion Y Desarrollo Urbano				\$159,426.51		\$159,426.51
4.1.6.2.1.1.11 Multas De Policia				\$1,480,712.28		\$1,480,712.28
4.1.6.2.1.1.12 Multas De Predial			\$483.60	\$540,815.44		\$540,331.84
4.1.6.2.1.1.13 Multas De Transito				\$3,393,285.68		\$3,393,285.68
4.1.6.2.1.1.14 Multas De Transporte Publico Municipal				\$2,360,697.06		\$2,360,697.06
4.1.6.2.1.1.15 Multas Del Depto. De Ecologia				\$477,332.14		\$477,332.14
4.1.6.2.1.1.18 Multas Por Infringir Reglamentos				\$503,352.69		\$503,352.69
4.1.6.2.1.1.19 Multas Transito Delegaciones				\$1,267.35		\$1,267.35
4.1.6.2.1.1.20 Multas Violacion Ley De Alcoholes				\$37,721.48		\$37,721.48
<b>4.1.6.4 Reintegros</b>				\$66,098.89		\$66,098.89
<b>4.1.6.4.1 Reintegros</b>				\$66,098.89		\$66,098.89
<b>4.1.6.4.1.1 Reintegros Oficina Central</b>				\$66,098.89		\$66,098.89
4.1.6.4.1.1.1 Reintegros E Indemnizaciones				\$66,098.89		\$66,098.89
<b>4.1.6.5 Aprovechamientos Provenientes de Obras Públicas</b>				\$126,876.63		\$126,876.63
<b>4.1.6.5.1 Aprovechamientos Provenientes de Obras Públicas</b>				\$126,876.63		\$126,876.63
<b>4.1.6.5.1.1 Aprovechamientos Provenientes de Obras Públicas Oficina Central</b>				\$126,876.63		\$126,876.63
4.1.6.5.1.1.1 Financiamiento Obras Pavimento Credito Bdan				\$126,102.19		\$126,102.19
4.1.6.5.1.1.2 Financiamiento Partic. Obras Paviment 2005				\$774.44		\$774.44
<b>4.1.6.6 Aprovechamientos no comprendidos en Ley de Ingresos vigente,causados en Ejercicios Anteriores</b>				\$106,366.28		\$106,366.28
<b>4.1.6.6.1 Aprovechamientos no comprendidos en Ley de Ingresos vigente,causados en Ejercicios Anteriores</b>				\$106,366.28		\$106,366.28
<b>4.1.6.6.1.1 Aprovechamientos no comprendidos en Ley de Ingresos vigente,causados en Ejercicios Anteriores Oficina Central</b>				\$106,366.28		\$106,366.28
4.1.6.6.1.1.1 Multas de Transporte de años anteriores				\$16,772.33		\$16,772.33
4.1.6.6.1.1.2 Multas De Transito de años anteriores				\$89,593.95		\$89,593.95
<b>4.1.6.7 Aprovechamientos por Aportaciones y Cooperaciones</b>				\$3,000.00		\$3,000.00
<b>4.1.6.7.1 Aprovechamientos por Aportaciones y Cooperaciones</b>				\$3,000.00		\$3,000.00
<b>4.1.6.7.1.1 Aprovechamientos por Aportaciones y Cooperaciones Oficina Central</b>				\$3,000.00		\$3,000.00
4.1.6.7.1.1.3 Donativos para Apoyo del Ayuntamiento				\$3,000.00		\$3,000.00
<b>4.1.6.8 Accesorios de Aprovechamientos</b>				\$689,398.29		\$689,398.29
<b>4.1.6.8.1 Accesorios de Aprovechamientos</b>				\$689,398.29		\$689,398.29
<b>4.1.6.8.1.1 Accesorios de Aprovechamientos Oficina Central</b>				\$689,398.29		\$689,398.29

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4.1.6.8.1.1.1	Recargos Varios			\$445,867.77		\$445,867.77
4.1.6.8.1.1.2	Gastos de Ejecucion Multas Federales o Cheques Devueltos			\$10,506.52		\$10,506.52
4.1.6.8.1.1.3	Gastos de Ejecucion Otros Municipales por Aprovechamiento			\$127,242.39		\$127,242.39
4.1.6.8.1.1.4	Gastos de Ejecucion ZFMT 80%			\$68,972.96		\$68,972.96
4.1.6.8.1.1.5	Recargos por Financiamiento en Convenios			\$15,196.86		\$15,196.86
4.1.6.8.1.1.6	Actualizaciones (INCP)			\$21,611.79		\$21,611.79
<b>4.2</b>	<b>Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>		\$3,869,152.00	\$345,578,777.78		\$341,709,625.78
<b>4.2.1</b>	<b>Participaciones y Aportaciones</b>		\$3,869,152.00	\$345,578,777.78		\$341,709,625.78
<b>4.2.1.1</b>	<b>Participaciones</b>		\$3,340,115.00	\$205,836,582.00		\$202,496,467.00
<b>4.2.1.1.1</b>	<b>Participaciones</b>		\$3,340,115.00	\$205,836,582.00		\$202,496,467.00
<b>4.2.1.1.1.1</b>	<b>Participaciones Federales Oficina Central</b>		\$150,154.00	\$192,008,690.00		\$191,858,536.00
4.2.1.1.1.1.1	Participación Federal Fondo General			\$132,567,753.00		\$132,567,753.00
4.2.1.1.1.1.2	Participacion Federal Fondo Fomento Municipal			\$20,619,137.00		\$20,619,137.00
4.2.1.1.1.1.3	Fondo de Fiscalizacion			\$8,303,487.00		\$8,303,487.00
4.2.1.1.1.1.4	Impuesto Especial sobre Produccion y Servicios		\$150,154.00	\$3,004,682.00		\$2,854,528.00
4.2.1.1.1.1.5	Gasolina y Diesel			\$11,291,285.00		\$11,291,285.00
4.2.1.1.1.1.11	Ajuste Cuatrimestral Part. Fed Año Anterior			\$770,964.00		\$770,964.00
4.2.1.1.1.1.12	Participacion Federal Año Anterior			\$103,961.00		\$103,961.00
4.2.1.1.1.1.21	Fondo de Impuesto Sobre la Renta			\$15,347,421.00		\$15,347,421.00
<b>4.2.1.1.1.2</b>	<b>Participaciones Estatales Oficina Central</b>		\$3,189,961.00	\$13,827,892.00		\$10,637,931.00
4.2.1.1.1.2.1	Impuestos Estatales		\$2,984,826.00	\$11,782,373.00		\$8,797,547.00
4.2.1.1.1.2.2	Impuesto sobre Hospedaje		\$166,350.00	\$673,257.00		\$506,907.00
4.2.1.1.1.2.3	Impuesto sobre Tenencia Estatal		\$16,809.00	\$855,511.00		\$838,702.00
4.2.1.1.1.2.4	Venta Final de Bebidas (Estatal)		\$21,976.00	\$436,707.00		\$414,731.00
4.2.1.1.1.2.5	Participacion Estatal año anterior			\$80,044.00		\$80,044.00
<b>4.2.1.2</b>	<b>Aportaciones</b>			\$104,573,550.00		\$104,573,550.00
<b>4.2.1.2.1</b>	<b>Aportaciones</b>			\$104,573,550.00		\$104,573,550.00
<b>4.2.1.2.1.1</b>	<b>Aportaciones Oficina Central</b>			\$104,573,550.00		\$104,573,550.00
4.2.1.2.1.1.1	Fondo Para Fortalecimiento De Los Mpios.			\$70,613,130.00		\$70,613,130.00
4.2.1.2.1.1.2	Fondo Para Infraest. Social Mpal.			\$33,960,420.00		\$33,960,420.00
<b>4.2.1.3</b>	<b>Convenios</b>			\$17,815,310.04		\$17,815,310.04
<b>4.2.1.3.1</b>	<b>Convenios</b>			\$17,815,310.04		\$17,815,310.04
<b>4.2.1.3.1.1</b>	<b>Convenios Oficina Central</b>			\$17,815,310.04		\$17,815,310.04
4.2.1.3.1.1.3	Subsidio para la Seguridad Mpal (FORTASEG)			\$17,219,298.00		\$17,219,298.00
4.2.1.3.1.1.15	Participacion Expedicion de Actas Estatales			\$596,012.04		\$596,012.04
<b>4.2.1.4</b>	<b>Incentivos Derivados de la Colaboracion Fiscal</b>		\$529,037.00	\$17,353,335.74		\$16,824,298.74
<b>4.2.1.4.1</b>	<b>Incentivos derivados de la colaboracion fiscal</b>		\$529,037.00	\$17,353,335.74		\$16,824,298.74
<b>4.2.1.4.1.1</b>	<b>Incentivos derivados de la colaboracion fiscal</b>		\$529,037.00	\$17,353,335.74		\$16,824,298.74
4.2.1.4.1.1.1	Tenencia de Uso de Vehiculo			\$2,704.00		\$2,704.00
4.2.1.4.1.1.2	Fondo Compensatorio ISAN		\$529,037.00	\$4,189,506.00		\$3,660,469.00
4.2.1.4.1.1.3	Impuesto Sobre Automoviles Nuevos			\$1,958,195.00		\$1,958,195.00
4.2.1.4.1.1.5	Participacion Uso Zona Fed.Maritimo/Terrestre			\$11,202,930.74		\$11,202,930.74
<b>4.3</b>	<b>Otros Ingresos</b>		\$4,189,291.00	\$5,293,106.26		\$1,103,815.26
<b>4.3.1</b>	<b>Ingresos Financieros</b>		\$10.00	\$6,733.84		\$6,723.84
<b>4.3.1.1</b>	<b>Intereses Ganados de Valores, Creditos, Bonos y Otros</b>		\$10.00	\$6,733.84		\$6,723.84
<b>4.3.1.1.1</b>	<b>Productos de Capital</b>		\$10.00	\$6,733.84		\$6,723.84
<b>4.3.1.1.1.1</b>	<b>Productos de Capital Oficina Central</b>		\$10.00	\$6,733.84		\$6,723.84
4.3.1.1.1.1.3	Diversos			\$0.59		\$0.59
4.3.1.1.1.1.4	Sobrantes de Caja		\$10.00	\$6,733.25		\$6,723.25
<b>4.3.9</b>	<b>Otros Ingresos y Beneficios Varios</b>		\$4,189,281.00	\$5,286,372.42		\$1,097,091.42
<b>4.3.9.2</b>	<b>Bonificaciones y Descuentos Obtenidos</b>			\$608,277.95		\$608,277.95
<b>4.3.9.2.1</b>	<b>Bonificaciones y Descuentos Obtenidos</b>			\$608,277.95		\$608,277.95
4.3.9.2.1.1	Bonificaciones y Descuentos por diferencia en precios			\$608,277.95		\$608,277.95
<b>4.3.9.3</b>	<b>Diferencia por Tipo de Cambio a Favor en Efectivo y Equivalentes</b>			\$488,813.47		\$488,813.47
<b>4.3.9.3.1</b>	<b>Diferencia por Tipo de Cambio a Favor en Efectivo y Equivalentes</b>			\$488,813.47		\$488,813.47
<b>4.3.9.3.1.1</b>	<b>Diferencia por Tipo de Cambio a Favor en Efectivo y Equivalentes Oficina Central</b>			\$488,813.47		\$488,813.47

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4.3.9.3.1.1.1	Utilidad En Tipo De Cambio			\$488,813.47		\$488,813.47
<b>4.3.9.9</b>	<b>Otros Ingresos y Beneficios Varios</b>		\$4,189,281.00	\$4,189,281.00		
<b>4.3.9.9.1</b>	<b>Ingresos Extraordinarios</b>		\$4,189,281.00	\$4,189,281.00		
<b>4.3.9.9.1.1</b>	<b>Ingresos Extraordinarios Oficina Central</b>		\$4,189,281.00	\$4,189,281.00		
4.3.9.9.1.1.3	Otros Ingresos		\$4,189,281.00	\$4,189,281.00		
<b>5</b>	<b>Gastos y Otras Pérdidas</b>		\$541,147,806.34	\$25,047,257.85	\$516,100,548.49	
<b>5.1</b>	<b>Gastos de Funcionamiento</b>		\$457,376,056.46	\$9,279,235.68	\$448,096,820.78	
<b>5.1.1</b>	<b>Servicios Personales</b>		\$322,063,352.64	\$7,833,221.34	\$314,230,131.30	
<b>5.1.1.1</b>	<b>Remuneraciones al personal de carácter permanente</b>		\$96,448,769.35	\$4,027,573.09	\$92,421,196.26	
<b>5.1.1.1.1</b>	<b>Dietas</b>		\$7,058,081.79	\$24,786.26	\$7,033,295.53	
5.1.1.1.1.1	Dietas y retribuciones		\$7,058,081.79	\$24,786.26	\$7,033,295.53	
<b>5.1.1.1.2</b>	<b>Sueldos Base al Personal Permanente</b>		\$86,377,183.93	\$1,064,927.06	\$85,312,256.87	
5.1.1.1.2.3	Sueldo Base Personal Permanente		\$86,377,183.93	\$1,064,927.06	\$85,312,256.87	
<b>5.1.1.1.3</b>	<b>Sueldos Base Al Personal Permanente</b>		\$3,013,503.63	\$2,937,859.77	\$75,643.86	
5.1.1.1.3.1	Sueldo Tabular Personal Permanente		\$3,013,503.63	\$2,937,859.77	\$75,643.86	
<b>5.1.1.2</b>	<b>Remuneraciones al personal de carácter transitorio</b>		\$6,151,965.55	\$8,000.00	\$6,143,965.55	
<b>5.1.1.2.1</b>	<b>Honorarios Asimilables a Salarios</b>		\$6,151,965.55	\$8,000.00	\$6,143,965.55	
5.1.1.2.1.1	Honorarios Asimilables a Salarios		\$6,151,965.55	\$8,000.00	\$6,143,965.55	
<b>5.1.1.3</b>	<b>Remuneraciones Adicionales y Especiales</b>		\$115,075,435.96	\$3,341,214.24	\$111,734,221.72	
<b>5.1.1.3.1</b>	<b>Primas por años de servicios efectivos prestados</b>		\$10,395,014.62	\$84.44	\$10,394,930.18	
5.1.1.3.1.1	Primas por años de servicios efectivos prestados		\$961,421.55	\$84.44	\$961,337.11	
5.1.1.3.1.2	Prima De Antigüedad		\$9,433,593.07		\$9,433,593.07	
<b>5.1.1.3.2</b>	<b>Primas de vacaciones, dominical y Gratificación de Fin de Año</b>		\$48,068,777.16	\$3,293,710.53	\$44,775,066.63	
5.1.1.3.2.2	Prima Vacacional		\$2,407,993.73	\$2,305,397.49	\$102,596.24	
5.1.1.3.2.3	Gratificación De Fin De Año		\$1,107,805.73	\$988,313.04	\$119,492.69	
5.1.1.3.2.10	Prima Dominical		\$1,232,057.89		\$1,232,057.89	
5.1.1.3.2.11	Prima vacacional		\$11,256,320.52		\$11,256,320.52	
5.1.1.3.2.12	Gratificación de fin de año		\$32,064,599.29		\$32,064,599.29	
<b>5.1.1.3.4</b>	<b>Compensaciones</b>		\$55,423,811.26	\$47,419.27	\$55,376,391.99	
5.1.1.3.4.1	Compensaciones		\$30,762.05	\$30,762.05		
5.1.1.3.4.4	Compensaciones		\$55,393,049.21	\$16,657.22	\$55,376,391.99	
<b>5.1.1.3.7</b>	<b>Honorarios Especiales</b>		\$1,187,832.92		\$1,187,832.92	
5.1.1.3.7.1	Participaciones a notificadores y ejecutores		\$1,187,832.92		\$1,187,832.92	
<b>5.1.1.4</b>	<b>Seguridad Social</b>		\$28,731,861.94		\$28,731,861.94	
<b>5.1.1.4.1</b>	<b>Aportaciones de Seguridad Social</b>		\$22,020,292.47		\$22,020,292.47	
5.1.1.4.1.1	Aportaciones Patronales De Servicio Medico		\$22,020,292.47		\$22,020,292.47	
<b>5.1.1.4.4</b>	<b>Aportaciones para Seguros</b>		\$6,711,569.47		\$6,711,569.47	
5.1.1.4.4.1	Seguro De Vida		\$6,711,569.47		\$6,711,569.47	
<b>5.1.1.5</b>	<b>Otras Prestaciones Sociales y Económicas</b>		\$74,860,060.71	\$176,934.01	\$74,683,126.70	
<b>5.1.1.5.2</b>	<b>Indemnizaciones</b>		\$4,041,019.28		\$4,041,019.28	
5.1.1.5.2.1	Indemnizaciones		\$4,041,019.28		\$4,041,019.28	
<b>5.1.1.5.4</b>	<b>Prestaciones Contractuales</b>		\$70,815,041.43	\$176,934.01	\$70,638,107.42	
5.1.1.5.4.1	Canasta Basica (cb) Base		\$20,962.93	\$20,962.93		
5.1.1.5.4.2	Otras Prestaciones Contractuales		\$911,733.38	\$2,792.37	\$908,941.01	
5.1.1.5.4.3	Prevision Social Multiple		\$10,674.97	\$10,674.97		
5.1.1.5.4.4	Incentivo A La Eficiencia		\$4,523.37	\$4,523.37		
5.1.1.5.4.6	Fomento Educativo		\$2,107.93	\$2,107.93		
5.1.1.5.4.7	Otras Prestaciones Sociales		\$1,800.00	\$1,800.00		
5.1.1.5.4.11	Bono por Buena Disposición		\$1,662,516.29		\$1,662,516.29	
5.1.1.5.4.12	Fomento Educativo		\$7,906,469.67	\$1,988.26	\$7,904,481.41	
5.1.1.5.4.15	Otras prestaciones Contractuales		\$109,388.00	\$109,388.00		
5.1.1.5.4.16	Canasta Basica		\$6,266,609.33	\$1,554.93	\$6,265,054.40	
5.1.1.5.4.17	Bono de Transporte		\$17,176,236.50	\$8,249.18	\$17,167,987.32	
5.1.1.5.4.18	Prevision Social Multiple		\$20,571,849.22	\$6,914.27	\$20,564,934.95	
5.1.1.5.4.19	Incentivo a la eficiencia		\$11,759,757.16	\$3,800.44	\$11,755,956.72	
5.1.1.5.4.21	Otras Prestaciones Sociales		\$4,410,412.68	\$2,177.36	\$4,408,235.32	
<b>5.1.1.5.5</b>	<b>Apoyos a la Capacitacion de los Servidores Publicos</b>		\$4,000.00		\$4,000.00	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5.1.1.5.5.1 inscripción En Cursos Para El Personal			\$4,000.00		\$4,000.00	
<b>5.1.1.6 Pago de Estímulos a Servidores Públicos</b>			\$515,759.13		\$515,759.13	
<b>5.1.1.6.1 Estímulos</b>			\$515,759.13		\$515,759.13	
5.1.1.6.1.4 Estímulos al personal			\$515,759.13		\$515,759.13	
<b>5.1.1.7 Pago De Estímulos A Servidores Públicos</b>			\$279,500.00	\$279,500.00		
<b>5.1.1.7.1 Estímulos</b>			\$279,500.00	\$279,500.00		
5.1.1.7.1.3 Estímulos Al Personal			\$279,500.00	\$279,500.00		
<b>5.1.2 Materiales y Suministros</b>			\$36,240,004.38	\$661,608.77	\$35,578,395.61	
<b>5.1.2.1 Materiales de Administración, Emisión de Documentos y Artículos Oficiales</b>			\$1,761,114.52	\$434.16	\$1,760,680.36	
<b>5.1.2.1.1 Materiales, Útiles Y Equipos Menores De Oficina</b>			\$1,064,287.72	\$434.16	\$1,063,853.56	
5.1.2.1.1.1 Materiales y Útiles De Oficina			\$949,948.46	\$434.16	\$949,514.30	
5.1.2.1.1.3 Otros Equipos Menores Diversos			\$114,339.26		\$114,339.26	
<b>5.1.2.1.2 Materiales Y Útiles De Impresión Y Reproduccion</b>			\$226,422.45		\$226,422.45	
5.1.2.1.2.1 Materiales Y Útiles De Impresión Y Reproducción			\$226,422.45		\$226,422.45	
<b>5.1.2.1.4 Materiales, Útiles Y Eq.Menores De Tecnologia De La Informacion Y Comunicaciones</b>			\$9,146.07		\$9,146.07	
5.1.2.1.4.1 Materiales, Útiles Y Eq.Menores De Tecnologia De La Informacion Y Comunicaciones			\$9,146.07		\$9,146.07	
<b>5.1.2.1.5 Material Impreso y de Informacion Digital</b>			\$8,487.08		\$8,487.08	
5.1.2.1.5.1 Material Impreso y de Apoyo Informatico			\$8,487.08		\$8,487.08	
<b>5.1.2.1.6 Material de Limpieza</b>			\$452,771.20		\$452,771.20	
5.1.2.1.6.1 Material de Limpieza			\$452,771.20		\$452,771.20	
<b>5.1.2.2 Alimentos y Utensilios</b>			\$322,433.61	\$1,105.00	\$321,328.61	
<b>5.1.2.2.1 Productos alimenticios para personas</b>			\$233,769.61	\$1,105.00	\$232,664.61	
5.1.2.2.1.1 Alimentación de Personal			\$2,184.99		\$2,184.99	
5.1.2.2.1.4 Alimentos para eventos			\$1,105.00	\$1,105.00		
5.1.2.2.1.5 Agua Y Hielo Para Consumo Humano			\$54,753.95		\$54,753.95	
5.1.2.2.1.6 Articulos De Cafeteria			\$175,725.67		\$175,725.67	
<b>5.1.2.2.2 Productos alimenticios para animales</b>			\$88,664.00		\$88,664.00	
5.1.2.2.2.1 Alimentación De Animales			\$88,664.00		\$88,664.00	
<b>5.1.2.3 Materias Primas y Materiales de Producción y Comercialización</b>			\$3,000.00		\$3,000.00	
<b>5.1.2.3.9 Otros productos adquiridos como materia prima</b>			\$3,000.00		\$3,000.00	
5.1.2.3.9.1 Otros productos adquiridos como materia prima			\$3,000.00		\$3,000.00	
<b>5.1.2.4 Materiales y Artículos de Cosntrucción y de Reparación</b>			\$4,592,205.43		\$4,592,205.43	
<b>5.1.2.4.1 Productos Minerales No Metálicos</b>			\$18,542.76		\$18,542.76	
5.1.2.4.1.1 Productos Minerales No Metálicos			\$18,542.76		\$18,542.76	
<b>5.1.2.4.3 Cal, Yeso Y Productos De Yeso</b>			\$874.80		\$874.80	
5.1.2.4.3.1 Cal, Yeso Y Productos De Yeso			\$874.80		\$874.80	
<b>5.1.2.4.4 Madera Y Productos De Madera</b>			\$45,297.10		\$45,297.10	
5.1.2.4.4.1 Madera Y Productos De Madera			\$45,297.10		\$45,297.10	
<b>5.1.2.4.6 Material Electrico</b>			\$2,141,586.51		\$2,141,586.51	
5.1.2.4.6.1 Material Electrico			\$2,141,586.51		\$2,141,586.51	
<b>5.1.2.4.7 Artículos Metálicos Para La Construcción</b>			\$540,790.92		\$540,790.92	
5.1.2.4.7.1 Artículos Metálicos Para La Construcción			\$540,790.92		\$540,790.92	
<b>5.1.2.4.9 Otros Materiales Y Artículos De Construccion Y Reparacion</b>			\$1,845,113.34		\$1,845,113.34	
5.1.2.4.9.1 Otros Materiales Y Artículos De Construccion Y Reparacion			\$1,035,143.34		\$1,035,143.34	
5.1.2.4.9.2 Material Asfáltico			\$809,970.00		\$809,970.00	
<b>5.1.2.5 Productos Químicos, Farmacéuticos y de Laboratorio</b>			\$106,928.62		\$106,928.62	
<b>5.1.2.5.2 Fertilizantes, Pesticidas Y Otros Agroquímicos</b>			\$9,975.86		\$9,975.86	
5.1.2.5.2.1 Fertilizantes, Pesticidas Y Otros Agroquímicos			\$9,975.86		\$9,975.86	
<b>5.1.2.5.4 Materiales, Accesorios Y Suministros Médicos</b>			\$2,052.00		\$2,052.00	
5.1.2.5.4.1 Materiales, Accesorios Y Suministros Médicos			\$2,052.00		\$2,052.00	
<b>5.1.2.5.6 Fibras Sinteticas, Hules, Plasticos Y Derivados</b>			\$94,900.76		\$94,900.76	
5.1.2.5.6.1 Fibras Sinteticas, Hules, Plasticos Y Derivados			\$94,900.76		\$94,900.76	
<b>5.1.2.6 Combustibles, Lubricantes y Aditivos</b>			\$19,570,343.58		\$19,570,343.58	
<b>5.1.2.6.1 Combustibles, lubricantes y aditivos</b>			\$19,570,343.58		\$19,570,343.58	
5.1.2.6.1.1 Combustibles			\$19,119,337.90		\$19,119,337.90	
5.1.2.6.1.2 Lubricantes y Aditivos			\$451,005.68		\$451,005.68	



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>5.1.2.7 Vestuario, Blancos, Prendas de Protección y Artículos Deportivos</b>			\$4,366,900.53		\$4,366,900.53	
<b>5.1.2.7.1 Vestuario Y Uniformes</b>			\$4,261,856.76		\$4,261,856.76	
5.1.2.7.1.1 Vestuario Y Uniformes			\$4,261,856.76		\$4,261,856.76	
<b>5.1.2.7.2 Prendas De Seguridad Y Proteccion Personal</b>			\$75,086.16		\$75,086.16	
5.1.2.7.2.1 Prendas De Seguridad Y Proteccion Personal			\$75,086.16		\$75,086.16	
<b>5.1.2.7.3 Artículos Deportivos</b>			\$29,957.61		\$29,957.61	
5.1.2.7.3.1 Artículos Deportivos			\$29,957.61		\$29,957.61	
<b>5.1.2.8 Materiales y Suministros para Seguridad</b>			\$1,851,878.88		\$1,851,878.88	
<b>5.1.2.8.3 Prendas De Protección Para Seguridad Pública Y Nacional</b>			\$1,851,878.88		\$1,851,878.88	
5.1.2.8.3.1 Prendas De Protección Para Seguridad Pública Y Nacional			\$1,851,878.88		\$1,851,878.88	
<b>5.1.2.9 Herramientas, Refacciones y Accesorios menores</b>			\$3,665,199.21	\$660,069.61	\$3,005,129.60	
<b>5.1.2.9.1 Herramientas Menores</b>			\$101,524.79		\$101,524.79	
5.1.2.9.1.1 Herramientas Menores			\$101,524.79		\$101,524.79	
<b>5.1.2.9.2 Refacciones Y Accesorios Menores De Edificios</b>			\$200.00		\$200.00	
5.1.2.9.2.1 Refacciones Y Accesorios Menores De Edificios			\$200.00		\$200.00	
<b>5.1.2.9.4 Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion</b>			\$5,269.27		\$5,269.27	
5.1.2.9.4.1 Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion			\$5,269.27		\$5,269.27	
<b>5.1.2.9.6 Refacciones Y Accesorios Menores De Eq. De Transporte</b>			\$2,063,409.71	\$11,571.31	\$2,051,838.40	
5.1.2.9.6.1 Refacciones Y Accesorios Menores De Eq. De Transporte			\$2,022,701.83	\$11,571.31	\$2,011,130.52	
5.1.2.9.6.2 Refacciones Y Accesorios Menores De Eq. De Transporte De Seguridad Publica			\$40,707.88		\$40,707.88	
<b>5.1.2.9.8 Refacciones Y Accesorios Menores De Maquinaria Y Equipo De Construccion</b>			\$1,494,795.44	\$648,498.30	\$846,297.14	
5.1.2.9.8.1 Refacciones Y Accesorios Menores De Maquinaria Y Equipo De Construccion			\$846,297.14		\$846,297.14	
5.1.2.9.8.3 Refacciones Y Accesorios Menores De Equipo de Comunicación y telecomunicaciones			\$648,498.30	\$648,498.30		
<b>5.1.3 Servicios Generales</b>			\$99,072,699.44	\$784,405.57	\$98,288,293.87	
<b>5.1.3.1 Servicios Básicos</b>			\$28,425,007.26	\$1,301.64	\$28,423,705.62	
<b>5.1.3.1.1 Servicio de Energía</b>			\$24,135,246.02		\$24,135,246.02	
5.1.3.1.1.1 Servicio de Energía			\$24,135,246.02		\$24,135,246.02	
<b>5.1.3.1.2 Gas</b>			\$12,395.83		\$12,395.83	
5.1.3.1.2.1 Gas Butano Y Propano Para La Preparación De Alimentos			\$12,395.83		\$12,395.83	
<b>5.1.3.1.3 Agua</b>			\$3,020,078.39	\$1,301.64	\$3,018,776.75	
5.1.3.1.3.1 Servicio De Agua Potable			\$3,020,078.39	\$1,301.64	\$3,018,776.75	
<b>5.1.3.1.4 Telefonía Tradicional</b>			\$405,798.70		\$405,798.70	
5.1.3.1.4.1 Servicio Telefónico Tradicional			\$405,798.70		\$405,798.70	
<b>5.1.3.1.5 Telefonía Celular</b>			\$47,574.98		\$47,574.98	
5.1.3.1.5.1 Telefonía Celular			\$47,574.98		\$47,574.98	
<b>5.1.3.1.7 Servicio De Acceso A Internet,Redes Y Procesamiento De Informacion</b>			\$780,723.34		\$780,723.34	
5.1.3.1.7.1 Servicio De Acceso A Internet,Redes Y Procesamiento De Informacion			\$780,723.34		\$780,723.34	
<b>5.1.3.1.8 Servicio Postal,Telégrafo Y Mensajería</b>			\$23,190.00		\$23,190.00	
5.1.3.1.8.1 Servicio Postal,Telégrafo Y Mensajería			\$23,190.00		\$23,190.00	
<b>5.1.3.2 Servicios de Arrendamiento</b>			\$3,515,299.60	\$10,000.00	\$3,505,299.60	
<b>5.1.3.2.2 Arrendamientos De Edificios Y Locales</b>			\$286,455.90		\$286,455.90	
5.1.3.2.2.1 Arrendamientos De Edificios Y Locales			\$286,455.90		\$286,455.90	
<b>5.1.3.2.3 Arrendamiento De Mobiliario Y Eq. De Administracion, Educativa, Recreativa Y De Bienes Informaticos</b>			\$649,488.94		\$649,488.94	
5.1.3.2.3.1 Arrendamiento De Mobiliario Y Eq. De Administracion, Educativa, Recreativa Y De Bienes Informaticos			\$649,488.94		\$649,488.94	
<b>5.1.3.2.5 Arrendamiento de Equipo de Transporte</b>			\$1,021,860.00	\$10,000.00	\$1,011,860.00	
5.1.3.2.5.1 Arrendamiento de Equipo de Transporte			\$1,021,860.00	\$10,000.00	\$1,011,860.00	
<b>5.1.3.2.6 Arrendamiento De Maquinaria Y Herramientas</b>			\$479,950.12		\$479,950.12	
5.1.3.2.6.1 Arrendamiento De Maquinaria Y Herramientas			\$479,950.12		\$479,950.12	
<b>5.1.3.2.9 Otros Arrendamientos</b>			\$1,077,544.64		\$1,077,544.64	
5.1.3.2.9.1 Otros Arrendamientos			\$1,077,544.64		\$1,077,544.64	
<b>5.1.3.3 Servicios Profesionales, Científicos, y Técnicos y</b>			\$14,541,423.02	\$2,772.41	\$14,538,650.61	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>Otros Servicios</b>						
<b>5.1.3.3.1 Servicios Legales, de Contabilidad, Auditoria y Relacionado</b>			\$1,729,957.28		\$1,729,957.28	
5.1.3.3.1.1 Servicios Legales Y Asesorias En Materia Juridica , Economica Y Contable			\$1,729,126.28		\$1,729,126.28	
5.1.3.3.1.3 Gastos Por Documentación De Servicios Legales			\$831.00		\$831.00	
<b>5.1.3.3.3 Servicios De Consultoria Administrativa, Procesos Tecnica y en Tecnologias de la Informacion</b>			\$2,617,117.59	\$2,772.41	\$2,614,345.18	
5.1.3.3.3.2 Servicios De Consultoría en Tecnologias de la Información			\$790,936.60		\$790,936.60	
5.1.3.3.3.3 Servicios De Consultoría En Procesos Técnica			\$1,826,180.99	\$2,772.41	\$1,823,408.58	
<b>5.1.3.3.4 Servicios De Capacitacion</b>			\$1,354,144.00		\$1,354,144.00	
5.1.3.3.4.1 Servicios De Capacitación			\$1,354,144.00		\$1,354,144.00	
<b>5.1.3.3.6 Servicios De Apoyo Administrativo Y Fotocopiado</b>			\$1,188,937.76		\$1,188,937.76	
5.1.3.3.6.2 Servicios De Impresion			\$1,188,311.36		\$1,188,311.36	
5.1.3.3.6.3 Servicios De Impresión Del Informe De Labores			\$626.40		\$626.40	
<b>5.1.3.3.9 Servicios Profesionales, Cientificos y Tecnicos Integrales</b>			\$7,651,266.39		\$7,651,266.39	
5.1.3.3.9.3 Subrogaciones			\$4,363,002.32		\$4,363,002.32	
5.1.3.3.9.5 Otros Servicios Profesionales, Científicos Y Tecnicos			\$3,288,264.07		\$3,288,264.07	
<b>5.1.3.4 Servicios Financieros, Bancarios y Comerciales</b>			\$3,261,271.28		\$3,261,271.28	
<b>5.1.3.4.1 Servicios Financieros y Bancarios</b>			\$605,785.54		\$605,785.54	
5.1.3.4.1.1 Intereses, Comisiones y Servicios Bancarios			\$556,880.54		\$556,880.54	
5.1.3.4.1.2 Avalúos No Relacionados Con La Ejecución De Obras			\$48,905.00		\$48,905.00	
<b>5.1.3.4.3 Servicios de Recaudacion, Traslado y Custodia de Valores</b>			\$290,928.00		\$290,928.00	
5.1.3.4.3.2 Servicios de Traslado y Custodia de Valores			\$290,928.00		\$290,928.00	
<b>5.1.3.4.5 Seguros De Bienes Patrimoniales</b>			\$2,364,557.74		\$2,364,557.74	
5.1.3.4.5.1 Seguros De Bienes Patrimoniales			\$2,364,557.74		\$2,364,557.74	
<b>5.1.3.5 Srvicios de Instalación, Reparación, Mantenimiento y Conservación</b>			\$37,664,111.41	\$766,137.52	\$36,897,973.89	
<b>5.1.3.5.1 Cons.Y Mnto.menor de Inmuebles</b>			\$2,721,324.46		\$2,721,324.46	
5.1.3.5.1.1 Cons. Y Mnto. Menor De Edificios Y Locales			\$2,721,324.46		\$2,721,324.46	
<b>5.1.3.5.5 Reparacion Y Mantenimiento De Equipo De Transporte</b>			\$3,271,689.54	\$33,048.00	\$3,238,641.54	
5.1.3.5.5.1 Reparacion Y Mantenimiento De Equipo De Transporte			\$3,271,689.54	\$33,048.00	\$3,238,641.54	
<b>5.1.3.5.7 Instalacion, Reparacion Y Mantenimiento De Maquinaria Y Equipo. De Construccion</b>			\$2,262,785.64	\$733,089.52	\$1,529,696.12	
5.1.3.5.7.1 Inst. Rep. Y Mto. De Maq. Y Eq. De Construccion			\$1,475,551.84		\$1,475,551.84	
5.1.3.5.7.2 Inst. Rep. Y Mto. De Sis De Aire Ac. Calef. Y Re			\$14,800.00		\$14,800.00	
5.1.3.5.7.3 Inst. Rep. Y Mto. De Eq De Comunicación Y Telecom			\$720,889.52	\$720,889.52		
5.1.3.5.7.4 Ins. Rep. Y Mto. De Eq. De Gen. Elect. Y Apar. Ele			\$12,200.00	\$12,200.00		
5.1.3.5.7.6 Inst. Repar. Y Mantenimiento De Otros Equipos			\$4,869.02		\$4,869.02	
5.1.3.5.7.7 Instalación, Reparación Y Mantenimiento De Herramientas Y Maquinas Herramientas			\$15,035.26		\$15,035.26	
5.1.3.5.7.8 Instalación, Reparación Y Mantenimiento De Otros Equipos			\$19,440.00		\$19,440.00	
<b>5.1.3.5.8 Servicios de Limpieza y Manejo de Desechos</b>			\$29,348,311.83		\$29,348,311.83	
5.1.3.5.8.4 Servicios De Recoleccion Y Manejo De Desechos			\$29,348,311.83		\$29,348,311.83	
<b>5.1.3.5.9 Servicios de Jardineria y Fumigación</b>			\$59,999.94		\$59,999.94	
5.1.3.5.9.2 Servicios de Fumigación			\$59,999.94		\$59,999.94	
<b>5.1.3.6 Servicios de Comunicación Social y Publicidad</b>			\$5,108,961.36		\$5,108,961.36	
<b>5.1.3.6.1 Servicios De Difusion Institucional</b>			\$4,808,970.12		\$4,808,970.12	
5.1.3.6.1.1 Servicios De Difusion Institucional			\$4,808,970.12		\$4,808,970.12	
<b>5.1.3.6.6 Servicio De Creación Y Difusión De Contenido Exclusivamente A Través De Internet</b>			\$299,991.24		\$299,991.24	
5.1.3.6.6.1 Servicio De Creación Y Difusión De Contenido Exclusivamente A Través De Internet			\$299,991.24		\$299,991.24	
<b>5.1.3.7 Servicios de Traslado y Viáticos</b>			\$739,044.06	\$4,194.00	\$734,850.06	
<b>5.1.3.7.1 Pasajes Aereos</b>			\$399,310.07		\$399,310.07	
5.1.3.7.1.1 Pasajes Aereos			\$399,310.07		\$399,310.07	
<b>5.1.3.7.2 Pasajes Terrestres</b>			\$7,877.57		\$7,877.57	
5.1.3.7.2.1 Pasajes Terrestres			\$7,877.57		\$7,877.57	
<b>5.1.3.7.5 Viaticos En El Pais</b>			\$299,496.94	\$4,194.00	\$295,302.94	
5.1.3.7.5.1 Viaticos En El País			\$189,232.82	\$4,194.00	\$185,038.82	
5.1.3.7.5.2 Hospedaje En El País			\$110,264.12		\$110,264.12	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>5.1.3.7.6</b>	<b>Viaticos En El Extranjero</b>		\$1,840.00		\$1,840.00	
5.1.3.7.6.1	Viaticos En El Extranjero		\$1,840.00		\$1,840.00	
<b>5.1.3.7.9</b>	<b>Otros Servicios de Traslado y Hospedaje</b>		\$30,519.48		\$30,519.48	
5.1.3.7.9.2	Peajes		\$30,519.48		\$30,519.48	
<b>5.1.3.8</b>	<b>Servicios Oficiales</b>		\$3,218,475.17		\$3,218,475.17	
<b>5.1.3.8.1</b>	<b>Gastos Ceremoniales</b>		\$483,175.91		\$483,175.91	
5.1.3.8.1.1	Gastos Ceremoniales		\$483,175.91		\$483,175.91	
<b>5.1.3.8.2</b>	<b>Gastos De Orden Social Y Cultural</b>		\$2,297,088.67		\$2,297,088.67	
5.1.3.8.2.1	Gastos De Orden Social Y Cultural		\$2,297,088.67		\$2,297,088.67	
<b>5.1.3.8.5</b>	<b>Gastos de Representación</b>		\$438,210.59		\$438,210.59	
5.1.3.8.5.1	Reuniones De Trabajo		\$299,997.48		\$299,997.48	
5.1.3.8.5.2	Gastos De Gobierno (Exclusivo Ofna. Ejecutivo)		\$93,413.04		\$93,413.04	
5.1.3.8.5.3	Gastos De Representación		\$44,800.07		\$44,800.07	
<b>5.1.3.9</b>	<b>Otros Servicios Generales</b>		\$2,599,106.28		\$2,599,106.28	
<b>5.1.3.9.2</b>	<b>Impuestos Y Derechos</b>		\$476.00		\$476.00	
5.1.3.9.2.1	Impuestos Y Derechos		\$476.00		\$476.00	
<b>5.1.3.9.4</b>	<b>Sentencias Y Resoluciones Por Autoridad Competente</b>		\$1,370,459.59		\$1,370,459.59	
5.1.3.9.4.1	Sentencias Y Resoluciones Por Autoridad Competente		\$1,370,459.59		\$1,370,459.59	
<b>5.1.3.9.5</b>	<b>Penas, Multas, Accesorios Y Actualizaciones</b>		\$9,693.77		\$9,693.77	
5.1.3.9.5.1	Penas, Multas, Accesorios Y Actualizaciones		\$9,693.77		\$9,693.77	
<b>5.1.3.9.6</b>	<b>Otros Gastos Por Responsabilidades</b>		\$81,999.44		\$81,999.44	
5.1.3.9.6.1	Otros Gastos Por Responsabilidades		\$81,999.44		\$81,999.44	
<b>5.1.3.9.9</b>	<b>Otros Servicios Generales</b>		\$1,136,477.48		\$1,136,477.48	
5.1.3.9.9.4	Otros Servicios Generales		\$1,136,477.48		\$1,136,477.48	
<b>5.2</b>	<b>Transferencias Internas, Asignaciones, Subsidios y Otras Ayudas</b>		\$59,279,464.83	\$15,768,022.17	\$43,511,442.66	
<b>5.2.1</b>	<b>Transferencias Internas y Asignaciones al Sector Público</b>		\$33,748,363.07		\$33,748,363.07	
<b>5.2.1.2</b>	<b>Transferencias Internas al Sector Público</b>		\$33,748,363.07		\$33,748,363.07	
<b>5.2.1.2.1</b>	<b>Transferencias Internas al Sector Público</b>		\$33,748,363.07		\$33,748,363.07	
<b>5.2.1.2.1.1</b>	<b>Oficina Central</b>		\$33,748,363.07		\$33,748,363.07	
5.2.1.2.1.1.10	Transferencias Internas otorgadas a Paramunicipales		\$33,748,363.07		\$33,748,363.07	
<b>5.2.2</b>	<b>Transferencias al Resto del Sector Público</b>		\$1,386,106.33		\$1,386,106.33	
<b>5.2.2.2</b>	<b>Transferencias a Entidades Federativas y Municipios</b>		\$1,386,106.33		\$1,386,106.33	
<b>5.2.2.2.1</b>	<b>Transferencias A Entidades Federativas Y Municipal</b>		\$1,386,106.33		\$1,386,106.33	
<b>5.2.2.2.1.1</b>	<b>Transferencias A Entidades Federativas Y Municipal Oficina Central</b>		\$1,386,106.33		\$1,386,106.33	
5.2.2.2.1.1.1	Fondo Zofemat		\$1,386,106.33		\$1,386,106.33	
<b>5.2.4</b>	<b>Ayudas Sociales</b>		\$24,144,995.43	\$15,768,022.17	\$8,376,973.26	
<b>5.2.4.1</b>	<b>Ayudas Sociales a Personas</b>		\$18,069,511.23	\$11,740,776.57	\$6,328,734.66	
<b>5.2.4.1.1</b>	<b>Ayudas Sociales a Personas</b>		\$6,332,834.66	\$4,100.00	\$6,328,734.66	
5.2.4.1.1.1	Ayudas Sociales a Personas		\$6,332,834.66	\$4,100.00	\$6,328,734.66	
<b>5.2.4.1.5</b>	<b>Transferencias Internas Otorgadas A Entidades Paraestatales No Empresariales Y No Financieras</b>		\$11,736,676.57	\$11,736,676.57		
5.2.4.1.5.1	Transferencias Internas Otorgadas A Entidades Paraestatales No Empresariales Y No Financieras		\$11,736,676.57	\$11,736,676.57		
<b>5.2.4.4</b>	<b>Ayudas Sociales por Desastres Naturales y Otros Siniestros</b>		\$5,925,484.20	\$4,027,245.60	\$1,898,238.60	
<b>5.2.4.4.1</b>	<b>Ayudas Sociales por Desastres Naturales y Otros Siniestros</b>		\$4,227,245.60	\$4,027,245.60	\$200,000.00	
5.2.4.4.1.1	Ayudas Sociales por Desastres Naturales y Otros Siniestros		\$4,027,245.60	\$4,027,245.60		
5.2.4.4.1.3	Otras Ayudas		\$200,000.00		\$200,000.00	
<b>5.2.4.4.5</b>	<b>Ayudas Sociales A Instituciones Sin Fines De Lucro</b>		\$1,698,238.60		\$1,698,238.60	
5.2.4.4.5.1	Organizaciones No Gubernamentales		\$1,698,238.60		\$1,698,238.60	
<b>5.2.4.8</b>	<b>Donativos</b>		\$150,000.00		\$150,000.00	
<b>5.2.4.8.1</b>	<b>Donativos A Instituciones Sin Fines De Lucro</b>		\$150,000.00		\$150,000.00	
5.2.4.8.1.1	Donativos A Instituciones Sin Fines De Lucro		\$150,000.00		\$150,000.00	
<b>5.4</b>	<b>Intereses, Comisiones y Otros Gastos de la Deuda Pública</b>		\$16,897,096.38		\$16,897,096.38	
<b>5.4.1</b>	<b>Intereses de la Deuda Pública</b>		\$16,897,096.38		\$16,897,096.38	

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5.4.1.1	Intereses de la Deuda Pública Interna		\$16,897,096.38		\$16,897,096.38	
5.4.1.1.1	Intereses de la Deuda Pública Interna		\$16,897,096.38		\$16,897,096.38	
5.4.1.1.1.1	Intereses COFIDAN		\$16,897,096.38		\$16,897,096.38	
5.5	Otros Gastos y Pérdidas Extraordinarias		\$872,249.48		\$872,249.48	
5.5.2	Provisiones		\$307,363.94		\$307,363.94	
5.5.2.1	Provisiones de los Pasivos Corto Plazo		\$307,363.94		\$307,363.94	
5.5.2.1.2	Provision para Contingencias CP		\$307,363.94		\$307,363.94	
5.5.2.1.2.1	Provision para Contingencias		\$307,363.94		\$307,363.94	
5.5.9	Otros Gastos		\$564,885.54		\$564,885.54	
5.5.9.4	Diferencias por Tipo de Cambio Negativas en Efectivo y Equivalentes		\$564,885.54		\$564,885.54	
5.5.9.4.1	Difer. X Tipo De Cambio Negat. En Efectivo Y Equiv		\$564,885.54		\$564,885.54	
5.5.9.4.1.1	Difer. X Tipo De Cambio Negat. En Efectivo Y Equiv Oficina Central		\$564,885.54		\$564,885.54	
5.5.9.4.1.1.1	Perdida En Cambio		\$564,885.54		\$564,885.54	
5.6	Inversion Publica		\$6,722,939.19		\$6,722,939.19	
5.6.1	Inversión Publica No Capitalizable		\$6,722,939.19		\$6,722,939.19	
5.6.1.1	Construccion en Bienes No Capitalizables		\$6,722,939.19		\$6,722,939.19	
5.6.1.1.1	Construcción en Bienes No Capitalizables		\$6,722,939.19		\$6,722,939.19	
6	Cuentas de Cierre o Corte Contable		\$4,000.00	\$4,000.00		
6.3	Desahorro de la Gestión		\$4,000.00	\$4,000.00		
7	Cuentas de Orden Contables		\$204,404,297.29	\$204,404,297.29		
7.4	Juicios		\$17,832,120.86	\$17,832,120.86		
7.4.1	Demandas Judiciales en Proceso de Resolución	\$107,897,323.27	\$7,880,848.15	\$9,951,272.71	\$105,826,898.71	
7.4.1.1	Demandas Judiciales en Proceso de Resolución Oficina Central	\$107,897,323.27	\$7,880,848.15	\$9,951,272.71	\$105,826,898.71	
7.4.1.1.1	Juicios Civiles	-\$1,427,446.36			-\$1,427,446.36	
7.4.1.1.2	Juicios Penales	-\$26,211,513.16			-\$26,211,513.16	
7.4.1.1.3	Juicios Contenciosos	\$22,298,000.00			\$22,298,000.00	
7.4.1.1.5	Juicios Mercantiles	\$1,974,940.33			\$1,974,940.33	
7.4.1.1.6	Juicios Laborales 2018	\$111,263,342.46	\$7,880,848.15	\$9,951,272.71	\$109,192,917.90	
7.4.1.1.6.1	Gómez Ramírez Teresa Cintia	\$613,603.00			\$613,603.00	
7.4.1.1.6.2	Aguilar Villa Lidia Onice	\$1,003,000.00			\$1,003,000.00	
7.4.1.1.6.3	Osuna Díaz Arturo	\$579,266.04			\$579,266.04	
7.4.1.1.6.4	Estrada Pitones Arturo	\$875,632.08			\$875,632.08	
7.4.1.1.6.5	Preciado Dominguez Adrian	\$1,145,988.54			\$1,145,988.54	
7.4.1.1.6.6	Ortiz Gonzalez Réne	\$1,508,800.00			\$1,508,800.00	
7.4.1.1.6.7	Scolari Molero Alejandro	\$1,789,200.00			\$1,789,200.00	
7.4.1.1.6.8	Jacobo Botello Guadalupe Cristina	\$2,126,446.14			\$2,126,446.14	
7.4.1.1.6.9	Cárdenas Ramírez Guadencia	\$373,311.60			\$373,311.60	
7.4.1.1.6.10	Meneses Aguilar Angelica	\$2,750,477.52			\$2,750,477.52	
7.4.1.1.6.12	Leyva Mata Yareli Analia	\$1,043,701.44			\$1,043,701.44	
7.4.1.1.6.13	Betancourt Contreras Enrique	\$879,187.44			\$879,187.44	
7.4.1.1.6.14	Figueroa Palomares Rafael	\$761,428.02			\$761,428.02	
7.4.1.1.6.15	Guzman Gil Oscar	\$521,400.00			\$521,400.00	
7.4.1.1.6.16	Pacheco Zamudio Francisco Heriberto	\$520,038.33			\$520,038.33	
7.4.1.1.6.18	Alvarez Dorado Blanca Nieves	\$877,902.62			\$877,902.62	
7.4.1.1.6.19	Hernández Elias Ana Maria	\$690,429.48			\$690,429.48	
7.4.1.1.6.20	Peñuñuri Anaya Luz Minerva	\$1,246,710.13			\$1,246,710.13	
7.4.1.1.6.21	Martínez Salazar Guillermo	\$4,751,970.30			\$4,751,970.30	
7.4.1.1.6.22	Orozco López Eduardo Diego	\$1,364,505.84			\$1,364,505.84	
7.4.1.1.6.24	Valdovinos Rodriguez Silvia	\$596,200.00			\$596,200.00	
7.4.1.1.6.25	Delgado Herrera Enrique	\$627,993.72			\$627,993.72	
7.4.1.1.6.27	Rodríguez Carrera Domingo	\$593,529.16			\$593,529.16	
7.4.1.1.6.28	Gómez Ruíz Baltazar	\$1,616,566.04			\$1,616,566.04	
7.4.1.1.6.30	Peréz Peréz Hernando Federico	\$695,085.30			\$695,085.30	
7.4.1.1.6.31	Contreras Montañó Oscar Manuel	\$1,280,000.00			\$1,280,000.00	
7.4.1.1.6.32	Meza Carrasco Diego Armando	\$565,200.00			\$565,200.00	
7.4.1.1.6.34	Galaviz Arredondo Emilio	\$402,600.00			\$402,600.00	

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.4.1.1.6.35	Ramírez Tapia Lorenzo	\$626,993.73			\$626,993.73	
7.4.1.1.6.36	Galván Huerta Rafael	\$738,651.90			\$738,651.90	
7.4.1.1.6.37	Guzman Castro Bartolo	\$2,048,477.04			\$2,048,477.04	
7.4.1.1.6.40	Aguirre Ruíz Mauricio	\$1,709,923.04			\$1,709,923.04	
7.4.1.1.6.41	Jaime Carillo Peña	\$460,036.00			\$460,036.00	
7.4.1.1.6.42	Rivera Martínez Melissa	\$2,871,743.52		\$2,871,743.52		
7.4.1.1.6.43	Robles Maeda Elizabeth	\$525,225.83		\$525,225.83		
7.4.1.1.6.44	Quintero Juarez Sergio Manuel	\$761,841.60			\$761,841.60	
7.4.1.1.6.45	Aguirre Gonzalez Humberto	\$1,551,300.00			\$1,551,300.00	
7.4.1.1.6.46	Esquivel Santacruz Claudia	\$547,953.00			\$547,953.00	
7.4.1.1.6.47	Reciado Dominguez Adrian	\$1,146,988.53			\$1,146,988.53	
7.4.1.1.6.49	De La Cruz Cupil Marco Antonio	\$502,654.10			\$502,654.10	
7.4.1.1.6.52	Jose Guadalupe Noyola Hernandez	\$2,728,213.22			\$2,728,213.22	
7.4.1.1.6.53	De Val Hernández Melina	\$492,787.68			\$492,787.68	
7.4.1.1.6.54	Arellano Becerril Norma Guadalupe	\$572,100.00			\$572,100.00	
7.4.1.1.6.55	Hernandez Muñoz Francisco Javier	\$646,580.00			\$646,580.00	
7.4.1.1.6.56	Salinas González Gloria Esthela	\$476,254.76			\$476,254.76	
7.4.1.1.6.57	Esparza Torres Ricardo	\$373,311.60			\$373,311.60	
7.4.1.1.6.58	Torres Aguirre Nehemias	\$894,800.00			\$894,800.00	
7.4.1.1.6.59	Gonzalez Saavedra Juan José	\$761,499.10			\$761,499.10	
7.4.1.1.6.60	Hernandez Peña Amelia	\$596,200.00			\$596,200.00	
7.4.1.1.6.63	Barroso Medina Fernando	\$539,453.18			\$539,453.18	
7.4.1.1.6.64	Aguilar Rivas Evelia	\$2,150,978.49			\$2,150,978.49	
7.4.1.1.6.65	Velazquez Acosta Maria De Jesus	\$692,175.19			\$692,175.19	
7.4.1.1.6.66	Ibarra Garzon Jorge Manuel	\$615,954.54			\$615,954.54	
7.4.1.1.6.67	Jimenez Henández Domingo	\$313,987.44			\$313,987.44	
7.4.1.1.6.68	Balinio Alaniz Marco Antonio	\$832,521.44			\$832,521.44	
7.4.1.1.6.69	Gómez Terrones Araceli	\$531,600.00			\$531,600.00	
7.4.1.1.6.71	Monroy Vázquez Jaime Francisco	\$795,575.52			\$795,575.52	
7.4.1.1.6.72	López Luna Juan Ismael	\$918,521.10			\$918,521.10	
7.4.1.1.6.73	Zermeno Chavéz Gerardo	\$1,364,628.87			\$1,364,628.87	
7.4.1.1.6.74	Cardoso Malvaez Maria De Jesus	\$905,806.01			\$905,806.01	
7.4.1.1.6.76	Saavedra Rosas Paola Marina	\$796,200.00		\$796,200.00		
7.4.1.1.6.78	Espinoza Ramírez Maria Teresa	\$472,000.00			\$472,000.00	
7.4.1.1.6.80	Lazcano Campos Miguel Angel	\$2,205,458.79			\$2,205,458.79	
7.4.1.1.6.81	Rodríguez Montis Alejandro Salvador	\$881,924.00			\$881,924.00	
7.4.1.1.6.82	Zamora Millan Aida	\$927,091.00			\$927,091.00	
7.4.1.1.6.83	Contreras Valdez Martha Patricia	\$439,438.00			\$439,438.00	
7.4.1.1.6.84	Valdovinos Rodríguez Silvia	\$73,000.00			\$73,000.00	
7.4.1.1.6.86	Parra Ramos Luis Guillermo	\$121,545.00			\$121,545.00	
7.4.1.1.6.87	Rodríguez Mendoza Aaron	\$934,349.00			\$934,349.00	
7.4.1.1.6.88	Ramírez Alanis Maria Luisa	\$1,382,327.05		\$1,382,327.05		
7.4.1.1.6.90	Del Razo Becerra Blanca Nohemi	\$123,648.00			\$123,648.00	
7.4.1.1.6.91	Gutierrez Castro Jaime Alberto	\$152,256.00			\$152,256.00	
7.4.1.1.6.92	Villegas Hernández Iván	\$189,588.00			\$189,588.00	
7.4.1.1.6.93	Ibarbol Luna Isabel	\$53,530.90			\$53,530.90	
7.4.1.1.6.94	Cuauhtemoc Galvan Barragan	\$415,560.73			\$415,560.73	
7.4.1.1.6.95	Karina Rentería Lira	\$85,278.00			\$85,278.00	
7.4.1.1.6.98	Ramon Angel Placencia	\$121,545.00			\$121,545.00	
7.4.1.1.6.99	Julio Hernandez Jasso	\$151,840.00			\$151,840.00	
7.4.1.1.6.100	Maritza Perez Espinoza	\$60,590.00			\$60,590.00	
7.4.1.1.6.102	Miguel Anibal Camacho Ortiz	\$399,324.00			\$399,324.00	
7.4.1.1.6.103	Adriana Rosales Jimenez	\$74,095.00			\$74,095.00	
7.4.1.1.6.104	Bravo Gutierrez Maria Del Consuelo	\$67,525.00			\$67,525.00	
7.4.1.1.6.105	Lorena Estarada Avillar	\$108,770.00			\$108,770.00	
7.4.1.1.6.106	Manuel Alfredo Barrancas	\$104,025.00			\$104,025.00	
7.4.1.1.6.107	Juana Agripina Gonzalez	\$73,000.00			\$73,000.00	
7.4.1.1.6.108	Maria De Los Ángeles Contreras	\$140,525.00			\$140,525.00	



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7.4.1.1.6.109	Alina Rebeca Arenas Lopez	\$121,545.00			\$121,545.00	
7.4.1.1.6.111	Adriana Mendoza Ávila	\$109,500.00			\$109,500.00	
7.4.1.1.6.112	Dulce Issi Noheli Esquer	\$73,000.00			\$73,000.00	
7.4.1.1.6.113	Diego Santiago Rodríguez	\$73,000.00			\$73,000.00	
7.4.1.1.6.114	Claudia Tapia Cerna	\$85,045.00			\$85,045.00	
7.4.1.1.6.115	Rosina Del Villar Casas	\$85,045.00			\$85,045.00	
7.4.1.1.6.116	Bertha Alicia Montoya	\$71,905.00			\$71,905.00	
7.4.1.1.6.122	Valencia Araujo Salvador	\$743,600.00			\$743,600.00	
7.4.1.1.6.124	Ibarvol Hernandez Oscar Omar	\$1,418,400.00		\$1,418,400.00		
7.4.1.1.6.127	Garcia Ceballos Roberto Francisco	\$146,000.00			\$146,000.00	
7.4.1.1.6.128	Villanueva Almeida Cinthya Julieta	\$103,415.45			\$103,415.45	
7.4.1.1.6.129	Niebla Arvizu Paulina Soledad	\$117,480.00			\$117,480.00	
7.4.1.1.6.130	Martin Nichole	\$722,193.72			\$722,193.72	
7.4.1.1.6.133	Balera Valenzuela Mayra Janette	\$185,055.00			\$185,055.00	
7.4.1.1.6.134	Medel Calderon Campos	\$170,090.00			\$170,090.00	
7.4.1.1.6.135	Irma Yolanda De Leon Beltran	\$80,300.00			\$80,300.00	
7.4.1.1.6.136	Prieto Talamantes José Leopold	\$722,193.72			\$722,193.72	
7.4.1.1.6.137	Favela Aguilar José Ángel	\$795,446.78			\$795,446.78	
7.4.1.1.6.139	Callejas Orta José Luis	\$439,593.72			\$439,593.72	
7.4.1.1.6.140	Mendoza Ramírez Juan Antonio	\$627,993.72			\$627,993.72	
7.4.1.1.6.141	Alvarez Dorado Blanca Nieves	\$851,228.00			\$851,228.00	
7.4.1.1.6.142	Perez Meraz José Daniel	\$648,326.85		\$100,000.00	\$548,326.85	
7.4.1.1.6.143	Noriega Moreno José Manuel	\$1,068,720.76			\$1,068,720.76	
7.4.1.1.6.145	Salceda Valdivia Julissa Guadalupe	\$603,483.37			\$603,483.37	
7.4.1.1.6.146	Martínez Jaimez José	\$1,568,798.21			\$1,568,798.21	
7.4.1.1.6.147	Iturrios Marquéz Kathia Danira	\$1,004,502.87			\$1,004,502.87	
7.4.1.1.6.148	Solis Herrera Jesús Alberto	\$477,725.88		\$477,725.88		
7.4.1.1.6.149	Aviña Magallón José Guadalupe	\$2,321,345.38			\$2,321,345.38	
7.4.1.1.6.150	Romero Inestroza Roberto Nelson	\$1,074,869.12			\$1,074,869.12	
7.4.1.1.6.152	Mejia Azhocar José Iván	\$621,591.12			\$621,591.12	
7.4.1.1.6.155	Romero Navarro Carlos Federico	\$1,385,993.70		\$1,385,993.70		
7.4.1.1.6.156	Huizar López Flor Ananci	\$295,805.44			\$295,805.44	
7.4.1.1.6.160	Romero Arizpe Javier Arturo	\$4,619,121.12			\$4,619,121.12	
7.4.1.1.6.163	Barriga Parra Juventino	\$2,782,256.73			\$2,782,256.73	
7.4.1.1.6.166	Muñoz Verdugo Barbara	\$993,656.73		\$993,656.73		
7.4.1.1.6.168	Macías Hernandez Saul Said	\$1,723,982.76			\$1,723,982.76	
7.4.1.1.6.169	Pimentel Castillo Norma Yadira	\$694,573.00			\$694,573.00	
7.4.1.1.6.170	Soto Corrujedo Noemi Soraya	\$695,556.73			\$695,556.73	
7.4.1.1.6.172	Dominguez Tejeda Eduardo	\$596,200.00			\$596,200.00	
7.4.1.1.6.173	Guzman Guillen Grenesly	\$1,969,086.42			\$1,969,086.42	
7.4.1.1.6.174	Varela Camacho Diana Berenice	\$694,573.00			\$694,573.00	
7.4.1.1.6.176	Rodriguez Hernandez Miguel Ángel	\$1,113,270.06			\$1,113,270.06	
7.4.1.1.6.177	Norma Guadalupe Arellano Becerril	\$1,001,200.00			\$1,001,200.00	
7.4.1.1.6.178	Espinoza Ramirez Maria Teresa	\$596,200.00			\$596,200.00	
7.4.1.1.6.179	Orrantia Gamez Arnoldo	\$1,192,400.00			\$1,192,400.00	
7.4.1.1.6.180	Pedraza Garcia Jose Leonel	\$305,154.46			\$305,154.46	
7.4.1.1.6.181	Guerrero Gomez Valeria Alejandrina	\$423,576.00			\$423,576.00	
7.4.1.1.6.182	Castañeda Baltazar Anayeli		\$708,140.22		\$708,140.22	
7.4.1.1.6.183	Castillo Ames Rurik		\$1,245,055.94		\$1,245,055.94	
7.4.1.1.6.184	Luquin Canal Enrique		\$2,678,365.32		\$2,678,365.32	
7.4.1.1.6.185	Ontiveros Galdean Fernando		\$464,370.00		\$464,370.00	
7.4.1.1.6.186	Parra Terrones Cristian Michel		\$460,036.00		\$460,036.00	
7.4.1.1.6.187	Rodriguez Montis Alejandro Salvador		\$150,700.00		\$150,700.00	
7.4.1.1.6.188	Samaniego Rodriguez Maris de la Luz		\$45,000.00		\$45,000.00	
7.4.1.1.6.189	Sanchez Perales Ernesto		\$1,143,494.48		\$1,143,494.48	
7.4.1.1.6.190	Soto Muzquiz Lilia Gabriela		\$985,686.19		\$985,686.19	
<b>7.4.2</b>	<b>Resoluciones de Demandas en Procesos Judiciales</b>		\$107,897,323.27	\$9,951,272.71	\$7,880,848.15	\$105,826,898.71
<b>7.4.2.1</b>	<b>Resoluciones de Demandas en Procesos Judiciales</b>		\$107,897,323.27	\$9,951,272.71	\$7,880,848.15	\$105,826,898.71

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
<b>Oficina Central</b>						
7.4.2.1.1 Juicios Civiles		-\$1,427,446.36				-\$1,427,446.36
7.4.2.1.2 Juicios Penales		-\$26,211,513.16				-\$26,211,513.16
7.4.2.1.3 Juicios Contenciosos		\$22,298,000.00				\$22,298,000.00
7.4.2.1.5 Juicios Mercantiles		\$1,974,940.33				\$1,974,940.33
<b>7.4.2.1.6 Juicios Laborales</b>				\$7,880,848.15		\$7,880,848.15
7.4.2.1.6.182 Castañeda Baltazar Anayeli				\$708,140.22		\$708,140.22
7.4.2.1.6.183 Castillo Ames Rurik				\$1,245,055.94		\$1,245,055.94
7.4.2.1.6.184 Luquin Canal Enrique				\$2,678,365.32		\$2,678,365.32
7.4.2.1.6.185 Ontiveros Galdean Fernando				\$464,370.00		\$464,370.00
7.4.2.1.6.186 Parra Terrones Cristian Michel				\$460,036.00		\$460,036.00
7.4.2.1.6.187 Rodriguez Montis Alejandro Salvador				\$150,700.00		\$150,700.00
7.4.2.1.6.188 Samaniego Rodriguez Maris de la Luz				\$45,000.00		\$45,000.00
7.4.2.1.6.189 Sanchez Perales Ernesto				\$1,143,494.48		\$1,143,494.48
7.4.2.1.6.190 Soto Muzquiz Lilia Gabriela				\$985,686.19		\$985,686.19
<b>7.4.2.1.7 Juicios Laborales 2018</b>		\$111,263,342.46	\$9,951,272.71			\$101,312,069.75
7.4.2.1.7.1 Gómez Ramírez Teresa Cintia		\$613,603.00				\$613,603.00
7.4.2.1.7.2 Aguilar Villa Lidia Onice		\$1,003,000.00				\$1,003,000.00
7.4.2.1.7.3 Osuna Díaz Arturo		\$579,266.04				\$579,266.04
7.4.2.1.7.4 Estrada Pitones Arturo		\$875,632.08				\$875,632.08
7.4.2.1.7.5 Preciado Dominguez Adrian		\$1,145,988.54				\$1,145,988.54
7.4.2.1.7.6 Ortíz Gonzalez Réne		\$1,508,800.00				\$1,508,800.00
7.4.2.1.7.7 Scolari Molero Alejandro		\$1,789,200.00				\$1,789,200.00
7.4.2.1.7.8 Jacobo Botello Guadalupe Cristina		\$2,126,446.14				\$2,126,446.14
7.4.2.1.7.9 Cárdenas Ramírez Guadencia		\$373,311.60				\$373,311.60
7.4.2.1.7.10 Meneses Aguilar Angelica		\$2,750,477.52				\$2,750,477.52
7.4.2.1.7.12 Leyva Mata Yareli Analia		\$1,043,701.44				\$1,043,701.44
7.4.2.1.7.13 Betancourt Contreras Enrique		\$879,187.44				\$879,187.44
7.4.2.1.7.14 Figueroa Palomares Rafael		\$761,428.02				\$761,428.02
7.4.2.1.7.15 Guzman Gil Oscar		\$521,400.00				\$521,400.00
7.4.2.1.7.16 Pacheco Zamudio Francisco Heriberto		\$520,038.33				\$520,038.33
7.4.2.1.7.18 Alvarez Dorado Blanca Nieves		\$877,902.62				\$877,902.62
7.4.2.1.7.19 Hernández Elias Ana Maria		\$690,429.48				\$690,429.48
7.4.2.1.7.20 Peñuñuri Anaya Luz Minerva		\$1,246,710.13				\$1,246,710.13
7.4.2.1.7.21 Martínez Salazar Guillermo		\$4,751,970.30				\$4,751,970.30
7.4.2.1.7.22 Orozco López Eduardo Diego		\$1,364,505.84				\$1,364,505.84
7.4.2.1.7.24 Valdovinos Rodriguez Silvia		\$596,200.00				\$596,200.00
7.4.2.1.7.25 Delgado Herrera Enrique		\$627,993.72				\$627,993.72
7.4.2.1.7.27 Rodríguez Carrera Domingo		\$593,529.16				\$593,529.16
7.4.2.1.7.28 Gómez Ruíz Baltazar		\$1,616,566.04				\$1,616,566.04
7.4.2.1.7.30 Pérez Pérez Hernando Federico		\$695,085.30				\$695,085.30
7.4.2.1.7.31 Contreras Montaña Oscar Manuel		\$1,280,000.00				\$1,280,000.00
7.4.2.1.7.32 Meza Carrasco Diego Armando		\$565,200.00				\$565,200.00
7.4.2.1.7.34 Galaviz Arredondo Emilio		\$402,600.00				\$402,600.00
7.4.2.1.7.35 Ramírez Tapia Lorenzo		\$626,993.73				\$626,993.73
7.4.2.1.7.36 Galván Huerta Rafael		\$738,651.90				\$738,651.90
7.4.2.1.7.37 Guzman Castro Bartolo		\$2,048,477.04				\$2,048,477.04
7.4.2.1.7.40 Aguirre Ruíz Mauricio		\$1,709,923.04				\$1,709,923.04
7.4.2.1.7.41 Jaime Carillo Peña		\$460,036.00				\$460,036.00
7.4.2.1.7.42 Rivera Martínez Melissa		\$2,871,743.52	\$2,871,743.52			
7.4.2.1.7.43 Robles Maeda Elizabeth		\$525,225.83	\$525,225.83			
7.4.2.1.7.44 Quintero Juarez Sergio Manuel		\$761,841.60				\$761,841.60
7.4.2.1.7.45 Aguirre Gonzalez Humberto		\$1,551,300.00				\$1,551,300.00
7.4.2.1.7.46 Esquivel Santacruz Claudia		\$547,953.00				\$547,953.00
7.4.2.1.7.47 Reciado Dominguez Adrian		\$1,146,988.53				\$1,146,988.53
7.4.2.1.7.49 De La Cruz Cupil Marco Antonio		\$502,654.10				\$502,654.10
7.4.2.1.7.52 Jose GUADALUPE NOYOLA HERNANDEZ		\$2,728,213.22				\$2,728,213.22
7.4.2.1.7.53 De Val Hernández Melina		\$492,787.68				\$492,787.68

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	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.4.2.1.7.54	Arellano Becerril Norma Guadalupe	\$572,100.00				\$572,100.00
7.4.2.1.7.55	Hernandez Muñoz Francisco Javier	\$646,580.00				\$646,580.00
7.4.2.1.7.56	Salinas González Gloria Esthela	\$476,254.76				\$476,254.76
7.4.2.1.7.57	Esparza Torres Ricardo	\$373,311.60				\$373,311.60
7.4.2.1.7.58	Torres Aguirre Nehemias	\$894,800.00				\$894,800.00
7.4.2.1.7.59	Gonzalez Saavedra Juan José	\$761,499.10				\$761,499.10
7.4.2.1.7.60	Hernandez Peña Amelia	\$596,200.00				\$596,200.00
7.4.2.1.7.63	Barroso Medina Fernando	\$539,453.18				\$539,453.18
7.4.2.1.7.64	Aguilar Rivas Evelia	\$2,150,978.49				\$2,150,978.49
7.4.2.1.7.65	Velazquez Acosta Maria De Jesus	\$692,175.19				\$692,175.19
7.4.2.1.7.66	Ibarra Garzon Jorge Manuel	\$615,954.54				\$615,954.54
7.4.2.1.7.67	Jimenez Henández Domingo	\$313,987.44				\$313,987.44
7.4.2.1.7.68	Balinio Alaniz Marco Antonio	\$832,521.44				\$832,521.44
7.4.2.1.7.69	Gómez Terrones Araceli	\$531,600.00				\$531,600.00
7.4.2.1.7.71	Monroy Vázquez Jaime Francisco	\$795,575.52				\$795,575.52
7.4.2.1.7.72	López Luna Juan Ismael	\$918,521.10				\$918,521.10
7.4.2.1.7.73	Zermeno Chavéz Gerardo	\$1,364,628.87				\$1,364,628.87
7.4.2.1.7.74	Cardoso Malvaez Maria De Jesus	\$905,806.01				\$905,806.01
7.4.2.1.7.76	Saavedra Rosas Paola Marina	\$796,200.00	\$796,200.00			
7.4.2.1.7.78	Espinoza Ramírez Maria Teresa	\$472,000.00				\$472,000.00
7.4.2.1.7.80	Lazcano Campos Miguel Angel	\$2,205,458.79				\$2,205,458.79
7.4.2.1.7.81	Rodríguez Montis Alejandro Salvador	\$881,924.00				\$881,924.00
7.4.2.1.7.82	Zamora Millan Aida	\$927,091.00				\$927,091.00
7.4.2.1.7.83	Contreras Valdez Martha Patricia	\$439,438.00				\$439,438.00
7.4.2.1.7.84	Valdovinos Rodríguez Silvia	\$73,000.00				\$73,000.00
7.4.2.1.7.86	Parra Ramos Luis Guillermo	\$121,545.00				\$121,545.00
7.4.2.1.7.87	Rodríguez Mendoza Aaron	\$934,349.00				\$934,349.00
7.4.2.1.7.88	Ramírez Alanis Maria Luisa	\$1,382,327.05	\$1,382,327.05			
7.4.2.1.7.90	Del Razo Becerra Blanca Nohemi	\$123,648.00				\$123,648.00
7.4.2.1.7.91	Gutierrez Castro Jaime Alberto	\$152,256.00				\$152,256.00
7.4.2.1.7.92	Villegas Hernández Iván	\$189,588.00				\$189,588.00
7.4.2.1.7.93	Ibarbol Luna Isabel	\$53,530.90				\$53,530.90
7.4.2.1.7.94	Cuauhtemoc Galvan Barragan	\$415,560.73				\$415,560.73
7.4.2.1.7.95	Karina Rentería Lira	\$85,278.00				\$85,278.00
7.4.2.1.7.98	Ramon Angel Placencia	\$121,545.00				\$121,545.00
7.4.2.1.7.99	Julio Hernandez Jasso	\$151,840.00				\$151,840.00
7.4.2.1.7.100	Maritza Perez Espinoza	\$60,590.00				\$60,590.00
7.4.2.1.7.102	Miguel Anibal Camacho Ortiz	\$399,324.00				\$399,324.00
7.4.2.1.7.103	Adriana Rosales Jimenez	\$74,095.00				\$74,095.00
7.4.2.1.7.104	Bravo Gutierrez Maria Del Consuelo	\$67,525.00				\$67,525.00
7.4.2.1.7.105	Lorena Estarada Avillar	\$108,770.00				\$108,770.00
7.4.2.1.7.106	Manuel Alfredo Barrancas	\$104,025.00				\$104,025.00
7.4.2.1.7.107	Juana Agripina Gonzalez	\$73,000.00				\$73,000.00
7.4.2.1.7.108	Maria De Los Ángeles Contreras	\$140,525.00				\$140,525.00
7.4.2.1.7.109	Alina Rebeca Arenas Lopez	\$121,545.00				\$121,545.00
7.4.2.1.7.111	Adriana Mendoza Ávila	\$109,500.00				\$109,500.00
7.4.2.1.7.112	Dulce Issi Noheli Esquer	\$73,000.00				\$73,000.00
7.4.2.1.7.113	Diego Santiago Rodríguez	\$73,000.00				\$73,000.00
7.4.2.1.7.114	Claudia Tapia Cerna	\$85,045.00				\$85,045.00
7.4.2.1.7.115	Rosina Del Villar Casas	\$85,045.00				\$85,045.00
7.4.2.1.7.116	Bertha Alicia Montoya	\$71,905.00				\$71,905.00
7.4.2.1.7.122	Valencia Araujo Salvador	\$743,600.00				\$743,600.00
7.4.2.1.7.124	Ibarvol Hernandez Oscar Omar	\$1,418,400.00	\$1,418,400.00			
7.4.2.1.7.127	Garcia Ceballos Roberto Francisco	\$146,000.00				\$146,000.00
7.4.2.1.7.128	Villanueva Almeida Cinthya Julieta	\$103,415.45				\$103,415.45
7.4.2.1.7.129	Niebla Arvizu Paulina Soledad	\$117,480.00				\$117,480.00
7.4.2.1.7.130	Martin Nichole	\$722,193.72				\$722,193.72
7.4.2.1.7.133	Balera Valenzuela Mayra Janette	\$185,055.00				\$185,055.00

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7.4.2.1.7.134	Medel Calderon Campos	\$170,090.00				\$170,090.00
7.4.2.1.7.135	Irma Yolanda De Leon Beltran	\$80,300.00				\$80,300.00
7.4.2.1.7.136	Prieto Talamantes José Leopoldo	\$722,193.72				\$722,193.72
7.4.2.1.7.137	Favela Aguilar José Ángel	\$795,446.78				\$795,446.78
7.4.2.1.7.139	Callejas Orta José Luis	\$439,593.72				\$439,593.72
7.4.2.1.7.140	Mendoza Ramírez Juan Antonio	\$627,993.72				\$627,993.72
7.4.2.1.7.141	Alvarez Dorado Blanca Nieves	\$851,228.00				\$851,228.00
7.4.2.1.7.142	Perez Meraz José Daniel	\$648,326.85	\$100,000.00			\$548,326.85
7.4.2.1.7.143	Noriega Moreno José Manuel	\$1,068,720.76				\$1,068,720.76
7.4.2.1.7.145	Salceda Valdivia Julissa Guadalupe	\$603,483.37				\$603,483.37
7.4.2.1.7.146	Martínez Jaimez José	\$1,568,798.21				\$1,568,798.21
7.4.2.1.7.147	Iturrios Marquéz Kathia Danira	\$1,004,502.87				\$1,004,502.87
7.4.2.1.7.148	Solis Herrera Jesús Alberto	\$477,725.88	\$477,725.88			
7.4.2.1.7.149	Aviña Magallón José Guadalupe	\$2,321,345.38				\$2,321,345.38
7.4.2.1.7.150	Romero Inestroza Roberto Nelson	\$1,074,869.12				\$1,074,869.12
7.4.2.1.7.152	Mejia Azhocar José Iván	\$621,591.12				\$621,591.12
7.4.2.1.7.155	Romero Navarro Carlos Federico	\$1,385,993.70	\$1,385,993.70			
7.4.2.1.7.156	Huizar López Flor Ananci	\$295,805.44				\$295,805.44
7.4.2.1.7.160	Romero Arizpe Javier Arturo	\$4,619,121.12				\$4,619,121.12
7.4.2.1.7.163	Barriga Parra Juventino	\$2,782,256.73				\$2,782,256.73
7.4.2.1.7.166	Muñoz Verdugo Barbara	\$993,656.73	\$993,656.73			
7.4.2.1.7.168	Macías Hernandez Saul Said	\$1,723,982.76				\$1,723,982.76
7.4.2.1.7.169	Pimentel Castillo Norma Yadira	\$694,573.00				\$694,573.00
7.4.2.1.7.170	Soto Corrujedo Noemi Soraya	\$695,556.73				\$695,556.73
7.4.2.1.7.172	Dominguez Tejeda Eduardo	\$596,200.00				\$596,200.00
7.4.2.1.7.173	Guzman Guillen Grenesly	\$1,969,086.42				\$1,969,086.42
7.4.2.1.7.174	Varela Camacho Diana Berenice	\$694,573.00				\$694,573.00
7.4.2.1.7.176	Rodriguez Hernandez Miguel Ángel	\$1,113,270.06				\$1,113,270.06
7.4.2.1.7.177	Norma Guadalupe Arellano Becerril	\$1,001,200.00				\$1,001,200.00
7.4.2.1.7.178	Espinoza Ramirez Maria Teresa	\$596,200.00				\$596,200.00
7.4.2.1.7.179	Orrantia Gamez Arnoldo	\$1,192,400.00				\$1,192,400.00
7.4.2.1.7.180	Pedraza García Jose Leonel	\$305,154.46				\$305,154.46
7.4.2.1.7.181	Guerrero Gomez Valeria Alejandrina	\$423,576.00				\$423,576.00
<b>7.7</b>	<b>Rezago</b>		\$186,572,176.43	\$186,572,176.43		
<b>7.7.1</b>	<b>Rezago</b>	\$716,219,812.41	\$179,185,122.20	\$7,387,054.23	\$888,017,880.38	
<b>7.7.1.1</b>	<b>Rezago Oficina Central</b>	\$716,219,812.41	\$179,185,122.20	\$7,387,054.23	\$888,017,880.38	
<b>7.7.1.1.1</b>	<b>Rezago De Ingresos</b>	\$716,219,812.41	\$179,185,122.20	\$7,387,054.23	\$888,017,880.38	
7.7.1.1.1.1	Rezago De Impuesto Predial	\$509,919,435.79	\$150,082,171.15		\$660,001,606.94	
7.7.1.1.1.2	Rezago Multas De Transito	\$22,791,417.61	\$6,352,987.99		\$29,144,405.60	
7.7.1.1.1.3	Rezago Cuentas Por Cobrar De Vigil Y Pol Comercia	\$600,425.00	\$752,402.00		\$1,352,827.00	
7.7.1.1.1.4	Rezago Revalidación De Alcoholes	\$1,088,074.00	\$678,416.00	\$305,861.00	\$1,460,629.00	
7.7.1.1.1.5	Rezago De Estacionamiento Y Línea Amarilla	\$816,747.86	\$129,993.61		\$946,741.47	
7.7.1.1.1.6	Rezago De Convenios Diversos	\$774,561.34		\$245,427.98	\$529,133.36	
7.7.1.1.1.7	Rezago De Multas Por Sindicatura	\$4,918,031.62	\$2,952.70		\$4,920,984.32	
7.7.1.1.1.11	Rezago por Multas de Control Urbano	\$3,736.00			\$3,736.00	
7.7.1.1.1.12	Rezago por Multas de Transporte	\$343,239.44	\$34,406.20		\$377,645.64	
7.7.1.1.1.13	Rezago por Multas de Regulacion	\$13,136.00	\$2,873.00		\$16,009.00	
7.7.1.1.1.14	Rezago de Pavimentacion	\$32,252,485.02		\$6,144,630.06	\$26,107,854.96	
7.7.1.1.1.15	Rezago por Multas Federales No Fiscales	\$6,525,284.52	\$573,281.14	\$26,672.21	\$7,071,893.45	
7.7.1.1.1.16	Rezago por Zona Federal Marítimo Terrestre	\$136,173,238.21	\$20,575,638.41	\$664,462.98	\$156,084,413.64	
<b>7.7.2</b>	<b>Rezago Por Recuperar</b>	\$716,219,812.41	\$7,387,054.23	\$179,185,122.20	\$888,017,880.38	
<b>7.7.2.1</b>	<b>Rezago Por Recuperar Oficina Central</b>	\$716,219,812.41	\$7,387,054.23	\$179,185,122.20	\$888,017,880.38	
<b>7.7.2.1.1</b>	<b>Rezago Ingresos</b>	\$716,219,812.41	\$7,387,054.23	\$179,185,122.20	\$888,017,880.38	
7.7.2.1.1.1	Rezago De Impuesto	\$509,919,435.79	\$150,082,171.15		\$660,001,606.94	
7.7.2.1.1.2	Rezago Multas De Transito	\$22,791,417.61		\$6,352,987.99	\$29,144,405.60	
7.7.2.1.1.3	Rezago Cuentas Por Cobrar De Vigilancia Y Pol Com	\$600,425.00		\$752,402.00	\$1,352,827.00	
7.7.2.1.1.4	Rezago Revalidación De Alcoholes	\$1,088,074.00	\$305,861.00	\$678,416.00	\$1,460,629.00	

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7.7.2.1.1.5	Rezago De Estacionamiento Y Línea Amarilla	\$816,747.86		\$129,993.61		\$946,741.47
7.7.2.1.1.6	Rezago De Convenio Diversos		\$245,427.98			\$529,133.36
7.7.2.1.1.7	Rezago De Multas Impuestas Por Sindicatura	\$4,918,031.62		\$2,952.70		\$4,920,984.32
7.7.2.1.1.11	Rezago por Multas de Control Urbano	\$3,736.00				\$3,736.00
7.7.2.1.1.12	Rezago por Multas de Transporte	\$343,239.44		\$34,406.20		\$377,645.64
7.7.2.1.1.13	Rezago por Multas de Regulacion	\$13,136.00		\$2,873.00		\$16,009.00
7.7.2.1.1.14	Rezago de Pavimentacion	\$32,252,485.02	\$6,144,630.06			\$26,107,854.96
7.7.2.1.1.15	Rezago por Multas Federales No Fiscales	\$6,525,284.52	\$26,672.21	\$573,281.14		\$7,071,893.45
7.7.2.1.1.16	Rezago por Zona Federal Marítimo Terrestre	\$136,173,238.21	\$664,462.98	\$20,575,638.41		\$156,084,413.64
<b>7.8.1</b>	<b>Bienes Inmuebles Por Regularizar</b>	\$257,597,028.95				\$257,597,028.95
<b>7.8.1.1</b>	<b>Bienes Inmuebles Por Regularizar Oficina Central</b>	\$257,597,028.95				\$257,597,028.95
<b>7.8.1.1.1</b>	<b>Terrenos</b>	\$257,597,028.95				\$257,597,028.95
<b>7.8.1.1.1.1</b>	<b>Fracc. Los Ramos</b>	\$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
<b>7.8.1.1.1.2</b>	<b>Col. Lucio Blanco</b>	\$55,032,286.00				\$55,032,286.00
7.8.1.1.1.2.1	LB-003-104 S/9,899.100 Donacion Mpal	\$8,909,190.00				\$8,909,190.00
7.8.1.1.1.2.2	LB-081-100 S/10,642.525 Equipamiento Urbano	\$6,385,512.00				\$6,385,512.00
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 Ecologica	\$15,329,096.00				\$15,329,096.00
7.8.1.1.1.2.5	LB-000-103 S/3,015.776 Preservacion Ecologica	\$2,412,616.00				\$2,412,616.00
7.8.1.1.1.2.6	LB-000-104 S/7,926.396 Preservacion Ecologica	\$6,341,112.00				\$6,341,112.00
7.8.1.1.1.2.7	LB-000-105 S/19,340.039 Preservacion Ecologica	\$15,075,600.00				\$15,075,600.00
<b>7.8.1.1.1.3</b>	<b>Col. Ampliacion Constitucion</b>	\$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
<b>7.8.1.1.1.4</b>	<b>Col. Ampliacion Lucio Blanco</b>	\$24,624,508.75				\$24,624,508.75
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
7.8.1.1.1.4.3	AC-196-701 S/436.497 Preservacion Ecologica	\$371,025.00				\$371,025.00
7.8.1.1.1.4.4	AC-196-704 S/8,443.994 Preservacion Ecologica	\$7,177,391.50				\$7,177,391.50
<b>7.8.1.1.1.5</b>	<b>Col. Constitucion</b>	\$38,333,861.00				\$38,333,861.00
7.8.1.1.1.5.1	AC-196-600 S/5,790.937 Donacion Mpal	\$4,194,010.50				\$4,194,010.50
7.8.1.1.1.5.2	AC-196-601 S/501.854 Donacion Mpal	\$426,572.50				\$426,572.50
7.8.1.1.1.5.3	AC-196-604 S/6,003.713 Donacion Mpal	\$5,103,153.50				\$5,103,153.50
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
7.8.1.1.1.5.6	AC-196-101 S/3,572.043 Donacion Mpal	\$3,036,234.00				\$3,036,234.00
7.8.1.1.1.5.7	AC-196-201 S/2,265.372 Preservacion Ecologica	\$1,925,564.50				\$1,925,564.50
7.8.1.1.1.5.8	AC-196-301 S/28,780.286 Preservacion Ecologica	\$18,548,326.00				\$18,548,326.00
<b>7.8.1.1.1.6</b>	<b>Col. 17 De Agosto</b>	\$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
<b>7.8.1.1.1.9</b>	<b>Col. Independencia</b>	\$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
<b>7.8.1.1.1.10</b>	<b>Col. Ejido Primo Tapia</b>	\$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
<b>7.8.1.1.1.12</b>	<b>Fracc. El Descanso</b>	\$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
<b>7.8.1.1.1.15</b>	<b>Fracc. Vista Marina</b>	\$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



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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
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	
<b>7.8.1.1.1.19</b>	<b>Fracc. Campo Real</b>		\$1,148,400.00		\$1,148,400.00	
7.8.1.1.1.19.1	CL-167-005 L5 S/225.00 Baldio		\$143,550.00		\$143,550.00	
7.8.1.1.1.19.2	S/C 225.00 L4 Baldio		\$143,550.00		\$143,550.00	
7.8.1.1.1.19.3	S/C 225.00 L3 Baldio		\$143,550.00		\$143,550.00	
7.8.1.1.1.19.4	S/C 225.00 L15 Baldio		\$143,550.00		\$143,550.00	
7.8.1.1.1.19.5	S/C 225.00 L14 Baldio		\$143,550.00		\$143,550.00	
7.8.1.1.1.19.6	S/C 225.00 L13 Baldio		\$143,550.00		\$143,550.00	
7.8.1.1.1.19.7	S/C 225.00 L12 Baldio		\$143,550.00		\$143,550.00	
7.8.1.1.1.19.8	S/C 225.00 L44 Baldio		\$143,550.00		\$143,550.00	
<b>7.8.1.1.1.20</b>	<b>Fracc. Mar de Calafia</b>		\$260,424.00		\$260,424.00	
7.8.1.1.1.20.7	MC-124-022 S/289.36 L22 Baldio		\$260,424.00		\$260,424.00	
<b>7.8.1.1.1.21</b>	<b>Fracc. Misión del Mar II</b>		\$1,645,903.00		\$1,645,903.00	
7.8.1.1.1.21.1	S/C L6 S/200.00 Baldio		\$140,000.00		\$140,000.00	
7.8.1.1.1.21.2	S/C L2 S/190.19 Baldio		\$133,133.00		\$133,133.00	
7.8.1.1.1.21.3	S/C L23 S/200.00 Baldio		\$140,000.00		\$140,000.00	
7.8.1.1.1.21.4	S/C L22 S/200.00 Baldio		\$140,000.00		\$140,000.00	
7.8.1.1.1.21.5	S/C L21 S/200.00 Baldio		\$140,000.00		\$140,000.00	
7.8.1.1.1.21.6	S/C L20 S/207 Baldio		\$144,900.00		\$144,900.00	
7.8.1.1.1.21.7	S/C L8 S/200 Baldio		\$140,000.00		\$140,000.00	
7.8.1.1.1.21.8	S/C L7 S/200 Baldio		\$140,000.00		\$140,000.00	
7.8.1.1.1.21.9	S/C L6 S/354.1 Baldio		\$247,870.00		\$247,870.00	
7.8.1.1.1.21.10	S/C L5 S/200 Baldio		\$140,000.00		\$140,000.00	
7.8.1.1.1.21.11	S/C L4 S/200 Baldio		\$140,000.00		\$140,000.00	
<b>7.8.1.1.1.22</b>	<b>Fracc. Mar de Popotla</b>		\$570,871.00		\$570,871.00	
7.8.1.1.1.22.1	PO-138-009 L9 S/366.04 Baldio		\$210,473.00		\$210,473.00	
7.8.1.1.1.22.2	PO-138-007 L7 S/323.92 Baldio		\$186,254.00		\$186,254.00	
7.8.1.1.1.22.3	PO-138-006 L6 S/302.86 Baldio		\$174,144.00		\$174,144.00	
<b>7.8.1.1.1.23</b>	<b>Fracc. Terrazas del Mar</b>		\$179,295.00		\$179,295.00	
7.8.1.1.1.23.1	S/C L43 S/358.59 Baldio		\$179,295.00		\$179,295.00	
<b>7.8.1.1.1.25</b>	<b>Fracc. Lomas De Leon</b>		\$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	
<b>7.8.1.1.1.30</b>	<b>Fracc. Riviera San Carlos</b>		\$31,955,104.00		\$31,955,104.00	
7.8.1.1.1.30.1	Lote 1 mza 36 superficie 26,090.87 mts2		\$20,800,696.00		\$20,800,696.00	
7.8.1.1.1.30.2	Lote 1 mza 35 superficie 4,986.87 mts2		\$3,989,496.00		\$3,989,496.00	
7.8.1.1.1.30.3	Lote 49 mza 14 superficie 5,779.83 mts2		\$4,371,704.00		\$4,371,704.00	
7.8.1.1.1.30.4	Lote 02 mza 35 superficie 3,221.88 mts2		\$2,557,504.00		\$2,557,504.00	
7.8.1.1.1.30.5	Lote 1 mza 43 superficie 294.63 mts2		\$235,704.00		\$235,704.00	
<b>7.8.2</b>	<b>Regularización De Bienes Inmuebles</b>		\$257,597,028.95		\$257,597,028.95	
<b>7.8.2.1</b>	<b>Regularización De Bienes Inmuebles Oficina Central</b>		\$257,597,028.95		\$257,597,028.95	
<b>7.8.2.1.1</b>	<b>Terrenos</b>		\$257,597,028.95		\$257,597,028.95	
<b>7.8.2.1.1.1</b>	<b>Fracc. Los Ramos</b>		\$3,994,255.00		\$3,994,255.00	
7.8.2.1.1.1.1	Lr-009-011 S/2,818.275 Área Verde		\$1,409,135.00		\$1,409,135.00	
7.8.2.1.1.1.2	Lr-010-019 S/4,170.248 Área Verde		\$2,585,120.00		\$2,585,120.00	
<b>7.8.2.1.1.2</b>	<b>Col. Lucio Blanco</b>		\$55,032,286.00		\$55,032,286.00	
7.8.2.1.1.2.1	Lb-003-104 S/9,899.100 Donación Mpal		\$8,909,190.00		\$8,909,190.00	
7.8.2.1.1.2.2	Lb-081-100 S/10,642.525 Equipamiento Urbano		\$6,385,512.00		\$6,385,512.00	
7.8.2.1.1.2.3	Lb-000-101 S/723.953 Preservación Ecológica		\$579,160.00		\$579,160.00	
7.8.2.1.1.2.4	Lb-000-102 S/19,161.372 Preservación Ecológica		\$15,329,096.00		\$15,329,096.00	
7.8.2.1.1.2.5	Lb-000-103 S/3,015.776 Preservación Ecológica		\$2,412,616.00		\$2,412,616.00	

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Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
7.8.2.1.1.2.6	Lb-000-104 Preservación Ecológica	\$6,341,112.00				\$6,341,112.00
7.8.2.1.1.2.7	Lb-000-105 S/19,340.039 Preservación Ecológica	\$15,075,600.00				\$15,075,600.00
<b>7.8.2.1.1.3</b>	<b>Col. Ampliación Constitución</b>	\$765,000.00				\$765,000.00
7.8.2.1.1.3.1	Ac-116-119 S/900.000 Equipamiento Urbano	\$765,000.00				\$765,000.00
<b>7.8.2.1.1.4</b>	<b>Col. Ampliación Lucio Blanco</b>	\$24,624,508.75				\$24,624,508.75
7.8.2.1.1.4.1	Ac-118-100 S/5,385.905 Donación Mpal	\$4,578,015.00				\$4,578,015.00
7.8.2.1.1.4.2	Lb-000-100 S/18,515.679 Área Verde	\$12,498,077.25				\$12,498,077.25
7.8.2.1.1.4.3	Ac-196-701 S/436.497 Preservación Ecológica	\$371,025.00				\$371,025.00
7.8.2.1.1.4.4	Ac-196-704 S/8,443.994 Preservación Ecológica	\$7,177,391.50				\$7,177,391.50
<b>7.8.2.1.1.5</b>	<b>Col. Constitución</b>	\$38,333,861.00				\$38,333,861.00
7.8.2.1.1.5.1	Ac-196-600 S/5,790.937 Donación Mpal	\$4,194,010.50				\$4,194,010.50
7.8.2.1.1.5.2	Ac-196-601 S/501.854 Donación Mpal	\$426,572.50				\$426,572.50
7.8.2.1.1.5.3	Ac-196-604 S/6,003.713 Donación Mpal	\$5,103,153.50				\$5,103,153.50
7.8.2.1.1.5.4	Ac-284-101 S/3,200.000 Equipamiento Escolar	\$2,720,000.00				\$2,720,000.00
7.8.2.1.1.5.5	Ac-284-102 S/2,800.000 Equipamiento Escolar	\$2,380,000.00				\$2,380,000.00
7.8.2.1.1.5.6	Ac-196-101 S/3,572.043	\$3,036,234.00				\$3,036,234.00
7.8.2.1.1.5.7	Ac-196-201 S/2,265.372 Preservación Ecológica	\$1,925,564.50				\$1,925,564.50
7.8.2.1.1.5.8	Ac-196-301 S/28780.286 Preservación Ecológica	\$18,548,326.00				\$18,548,326.00
<b>7.8.2.1.1.6</b>	<b>Col. 17 De Agosto</b>	\$4,961,730.00				\$4,961,730.00
7.8.2.1.1.6.1	Ag-001-027 S/1,271.584 Área Verde	\$1,271,500.00				\$1,271,500.00
7.8.2.1.1.6.2	Ag-014-011 S/3,326.944 Donación Mpal	\$3,690,230.00				\$3,690,230.00
<b>7.8.2.1.1.9</b>	<b>In-000-001 S/20,175.280 Área Verde</b>	\$28,349,472.00				\$28,349,472.00
7.8.2.1.1.9.1	In-017-001 S/12,041.461 Donación Mpal	\$17,062,487.00				\$17,062,487.00
7.8.2.1.1.9.2	In-032-000 S/845.254 Area Verde	\$9,031,095.00				\$9,031,095.00
7.8.2.1.1.9.3	In-044-001 S/1,410.641 Area Verde	\$845,250.00				\$845,250.00
7.8.2.1.1.9.4	In-000-001 S/20,175.280 Area Verde	\$1,410,640.00				\$1,410,640.00
<b>7.8.2.1.1.10</b>	<b>Col. Ejido Promo Tapia</b>	\$460,800.00				\$460,800.00
7.8.2.1.1.10.1	Pt-004-059 S/480.000 Equipamiento Urbano	\$460,800.00				\$460,800.00
<b>7.8.2.1.1.12</b>	<b>Fracc. El Descanso</b>	\$46,872,815.00				\$46,872,815.00
7.8.2.1.1.12.1	De-004-002 S/10,559.948 Donación Mpal	\$26,399,875.00				\$26,399,875.00
7.8.2.1.1.12.2	De-001-009 S/725.926 Area Verde	\$1,814,815.00				\$1,814,815.00
7.8.2.1.1.12.3	De-002-006 S/5,836.391 Area Verde	\$14,590,975.00				\$14,590,975.00
7.8.2.1.1.12.4	De-003-002 S/1,626.864 Area Verde	\$4,067,150.00				\$4,067,150.00
<b>7.8.2.1.1.15</b>	<b>Fracc. Vista Marina</b>	\$10,259,665.00				\$10,259,665.00
7.8.2.1.1.15.1	Vm-040-024 S/3,078.930 Talud	\$1,539,465.00				\$1,539,465.00
7.8.2.1.1.15.2	Vm-044-021 S/630.130 Talud	\$315,065.00				\$315,065.00
7.8.2.1.1.15.3	Vm-045-001 S/607.890 Talud	\$303,945.00				\$303,945.00
7.8.2.1.1.15.4	Vm-046-022 S/7,587.060 Talud	\$3,793,530.00				\$3,793,530.00
7.8.2.1.1.15.5	Vm-048-001 S/3,048.310 Talud	\$1,524,155.00				\$1,524,155.00
7.8.2.1.1.15.6	Vm-050-004 S/3,605.330 Talud	\$1,802,665.00				\$1,802,665.00
7.8.2.1.1.15.7	Vm-050-006 S/1,961.680 Talud	\$980,840.00				\$980,840.00
<b>7.8.2.1.1.19</b>	<b>Fracc. Campo Real</b>	\$1,148,400.00				\$1,148,400.00
7.8.2.1.1.19.1	CL-167-005 L5 S/225.00 Baldio	\$143,550.00				\$143,550.00
7.8.2.1.1.19.2	S/C 225.00 L4 Baldio	\$143,550.00				\$143,550.00
7.8.2.1.1.19.3	S/C 225.00 L3 Baldio	\$143,550.00				\$143,550.00
7.8.2.1.1.19.4	S/C 225.00 L15 Baldio	\$143,550.00				\$143,550.00
7.8.2.1.1.19.5	S/C 225.00 L14 Baldio	\$143,550.00				\$143,550.00
7.8.2.1.1.19.6	S/C 225.00 L13 Baldio	\$143,550.00				\$143,550.00
7.8.2.1.1.19.7	S/C 225.00 L12 Baldio	\$143,550.00				\$143,550.00
7.8.2.1.1.19.8	S/C 225.00 L44 Baldio	\$143,550.00				\$143,550.00
<b>7.8.2.1.1.20</b>	<b>Fracc. Mar de Calafia</b>	\$260,424.00				\$260,424.00
7.8.2.1.1.20.7	MC-124-022 S/289.36 L22 Baldio	\$260,424.00				\$260,424.00
<b>7.8.2.1.1.21</b>	<b>Fracc. Misión del Mar II</b>	\$1,645,903.00				\$1,645,903.00
7.8.2.1.1.21.1	S/C L6 S/200.00 Baldio	\$140,000.00				\$140,000.00
7.8.2.1.1.21.2	S/C L2 S/190.19 Baldio	\$133,133.00				\$133,133.00
7.8.2.1.1.21.3	S/C L23 S/200.00 Baldio	\$140,000.00				\$140,000.00
7.8.2.1.1.21.4	S/C L22 S/200.00 Baldio	\$140,000.00				\$140,000.00
7.8.2.1.1.21.5	S/C L21 S/200.00 Baldio	\$140,000.00				\$140,000.00

**BALANZA DE COMPROBACIÓN  
ACUMULADA AL 31/12/2019**

Descripción	Saldo Inicial		Movimientos		Saldo Final		
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor	
7.8.2.1.1.21.6	S/C L20 S/207 Baldio	\$144,900.00				\$144,900.00	
7.8.2.1.1.21.7	S/C L8 S/200 Baldio	\$140,000.00				\$140,000.00	
7.8.2.1.1.21.8	S/C L7 S/200 Baldio	\$140,000.00				\$140,000.00	
7.8.2.1.1.21.9	S/C L6 S/354.1 Baldio	\$247,870.00				\$247,870.00	
7.8.2.1.1.21.10	S/C L5 S/200 Baldio	\$140,000.00				\$140,000.00	
7.8.2.1.1.21.11	S/C L4 S/200 Baldio	\$140,000.00				\$140,000.00	
<b>7.8.2.1.1.22</b>	<b>Fracc. Mar de Popotla</b>	\$570,871.00				\$570,871.00	
7.8.2.1.1.22.1	PO-138-009 L9 S/366.04 Baldio	\$210,473.00				\$210,473.00	
7.8.2.1.1.22.2	PO-138-007 L7 S/323.92 Baldio	\$186,254.00				\$186,254.00	
7.8.2.1.1.22.3	PO-138-006 L6 S/302.86 Baldio	\$174,144.00				\$174,144.00	
<b>7.8.2.1.1.23</b>	<b>Fracc. Terrazas del Mar</b>	\$179,295.00				\$179,295.00	
7.8.2.1.1.23.1	S/C L43 S/358.59 Baldio	\$179,295.00				\$179,295.00	
<b>7.8.2.1.1.25</b>	<b>Fracc. Lomas De Leon</b>	\$8,182,639.20				\$8,182,639.20	
7.8.2.1.1.25.1	LL-020-001 Sup/ 6909.924	\$4,145,952.00				\$4,145,952.00	
7.8.2.1.1.25.2	LL-013-001 Sup/1539.603	\$923,797.20				\$923,797.20	
7.8.2.1.1.25.3	LL-015-001 Sup/3376.662	\$2,025,960.00				\$2,025,960.00	
7.8.2.1.1.25.4	LL-020-002 Sup/1618.943	\$971,364.00				\$971,364.00	
7.8.2.1.1.25.5	LL-025-001 Sup/192.613	\$115,566.00				\$115,566.00	
<b>7.8.2.1.1.30</b>	<b>Fracc. Riviera San Carlos</b>	\$31,955,104.00				\$31,955,104.00	
7.8.2.1.1.30.1	Lote 1 mza 36 superficie 26,090.87 mts2	\$20,800,696.00				\$20,800,696.00	
7.8.2.1.1.30.2	Lote 1 mza 35 superficie 4,986.87 mts2	\$3,989,496.00				\$3,989,496.00	
7.8.2.1.1.30.3	Lote 49 mza 14 superficie 5,779.83 mts2	\$4,371,704.00				\$4,371,704.00	
7.8.2.1.1.30.4	Lote 02 mza 35 superficie 3,221.88 mts2	\$2,557,504.00				\$2,557,504.00	
7.8.2.1.1.30.5	Lote 1 mza 43 superficie 294.63 mts2	\$235,704.00				\$235,704.00	
<b>8</b>	<b>Cuentas de Orden Presupuestarias</b>		\$5,334,096,817.17	\$5,334,096,817.17			
<b>8.1</b>	<b>Ley de Ingresos</b>		\$2,044,917,413.03	\$2,044,917,413.03			
8.1.1	Ley de Ingresos Estimada		\$517,361,272.01		\$517,361,272.01		
8.1.2	Ley de Ingresos por Ejecutar		\$666,825,446.44	\$655,398,914.25		-\$11,426,532.19	
8.1.3	Modificaciones a la Ley de Ingresos Estimada		\$79,796,820.34	\$2,373,216.00		-\$77,423,604.34	
8.1.4	Ley de Ingresos Devengada		\$722,693,052.34	\$722,693,052.34			
8.1.5	Ley de Ingresos Recaudada		\$58,240,821.90	\$664,452,230.44		\$606,211,408.54	
<b>8.2</b>	<b>Presupuesto de Egresos</b>		\$3,289,179,404.14	\$3,289,179,404.14			
8.2.1	Presupuesto de Egresos Aprobado			\$517,361,272.00		\$517,361,272.00	
8.2.2	Presupuesto de Egresos por Ejercer		\$792,452,044.00	\$781,089,052.27	\$11,362,991.73		
8.2.3	Modificaciones al Presupuesto de Egresos Aprobado		\$191,091,440.84	\$268,515,045.35		-\$77,423,604.51	
8.2.4	Presupuesto de Egresos Comprometido		\$594,577,634.78	\$594,577,634.78			
8.2.5	Presupuesto de Egresos Devengado		\$590,115,316.39	\$564,033,134.54	\$26,082,181.85		
8.2.6	Presupuesto de Egresos Ejercido		\$561,521,225.58	\$561,535,150.81		-\$13,925.23	
8.2.7	Presupuesto de Egresos Pagado		\$559,421,742.55	\$2,068,114.39	\$557,353,628.16		
<b>TOTAL =</b>		<b>\$1,598,580,208.88</b>	<b>\$1,598,580,208.88</b>	<b>\$18,008,289,333.70</b>	<b>\$18,008,289,333.70</b>	<b>\$2,180,393,306.01</b>	<b>\$2,180,393,306.01</b>