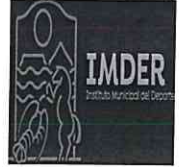


**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1 Activo	\$3,542,937.76		\$19,488,263.03	\$19,475,261.62	\$13,001.41	\$3,555,939.17	
1.1 Activo Circulante	\$2,823,860.90		\$18,721,692.11	\$19,194,286.15	-\$472,594.04	\$2,351,266.86	
1.1.1 Efectivo y Equivalentes	\$2,823,860.90		\$11,838,708.62	\$12,311,302.66	-\$472,594.04	\$2,351,266.86	
1.1.1.1 Efectivo			\$671,135.00	\$671,135.00			
1.1.1.1.1 Caja			\$671,135.00	\$671,135.00			
1.1.1.1.1.5 Caja IMDER			\$671,135.00	\$671,135.00			
1.1.1.1.1.5.1 Caja Unidad Rosarito			\$14,880.00	\$14,880.00			
1.1.1.1.1.5.3 Caja Unidad Profesor Andres Luna			\$656,255.00	\$656,255.00			
1.1.1.2 Bancos y Tesorería	\$831,158.91		\$11,115,755.57	\$10,918,705.66	\$197,049.91	\$1,028,208.82	
1.1.1.2.1 Bancos Moneda Nacional	\$831,158.91		\$11,115,755.57	\$10,918,705.66	\$197,049.91	\$1,028,208.82	
1.1.1.2.1.5 Bancos MN IMDER	\$831,158.91		\$11,115,755.57	\$10,918,705.66	\$197,049.91	\$1,028,208.82	
1.1.1.2.1.5.1 Banamex	\$831,158.91		\$11,115,755.57	\$10,918,705.66	\$197,049.91	\$1,028,208.82	
1.1.1.2.1.5.1.1 Banamex Cta. 4717689378	\$831,158.91		\$11,115,755.57	\$10,918,705.66	\$197,049.91	\$1,028,208.82	
1.1.1.4 Inversiones Temporales (Hasta 3 meses)	\$1,992,701.99		\$51,818.05	\$721,462.00	-\$669,643.95	\$1,323,058.04	
1.1.1.4.1 Inversiones Temporales	\$1,992,701.99		\$51,818.05	\$721,462.00	-\$669,643.95	\$1,323,058.04	
1.1.1.4.1.2 Inversión empresarial Cta 7817547936	\$1,992,701.99		\$51,818.05	\$721,462.00	-\$669,643.95	\$1,323,058.04	
1.1.2 Derechos a Recibir Efectivo o Equivalentes			\$6,882,983.49	\$6,882,983.49			
1.1.2.2 Cuentas por Cobrar a Corto Plazo			\$6,707,281.22	\$6,707,281.22			
1.1.2.2.9 Otras Cuentas por Cobrar			\$6,707,281.22	\$6,707,281.22			
1.1.2.2.9.5 Otras Cuentas por Cobrar IMDER			\$6,707,281.22	\$6,707,281.22			
1.1.2.2.9.5.1 H. Ayuntamiento de Playas de Rosarito			\$6,707,281.22	\$6,707,281.22			
1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo			\$175,702.27	\$175,702.27			
1.1.2.3.1 Gastos por Comprobar			\$43,521.79	\$43,521.79			
1.1.2.3.1.5 Gastos por Comprobar IMDER			\$43,521.79	\$43,521.79			
1.1.2.3.1.5.1 Gastos Por Comprobar			\$43,521.79	\$43,521.79			

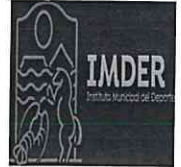


**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.1.2.3.1.5.1.39	Guadalupe Elizabeth Cortez Martinez		\$5,000.00	\$5,000.00			
1.1.2.3.1.5.1.49	Jose Rafael Clara Mora		\$14,000.00	\$14,000.00			
1.1.2.3.1.5.1.52	Shabine Michelle Cruz Gallegos		\$600.00	\$600.00			
1.1.2.3.1.5.1.53	Guadalupe Blas Esquivel Sandoval		\$6,355.36	\$6,355.36			
1.1.2.3.1.5.1.55	Cesar Daniel Abrajan Parra		\$16,266.43	\$16,266.43			
1.1.2.3.1.5.1.57	Jesus Alberto Gutierrez Arellano		\$300.00	\$300.00			
1.1.2.3.1.5.1.58	Paola Julyed Acosta		\$1,000.00	\$1,000.00			
1.1.2.3.2	Faltantes de Caja		\$23,702.00	\$23,702.00			
1.1.2.3.2.5	Faltantes de Caja IMDER		\$23,702.00	\$23,702.00			
1.1.2.3.4	Funcionarios y Empleados		\$108,478.48	\$108,478.48			
1.1.2.3.4.5	Funcionarios y Empleados IMDER		\$108,478.48	\$108,478.48			
1.1.2.3.4.5.80	Guadalupe Blas Esquivel Sandoval		\$309.38	\$309.38			
1.1.2.3.4.5.87	Pedro Rivera Torres		\$11,200.00	\$11,200.00			
1.1.2.3.4.5.93	Cruz Gallegos Shabine Michelle		\$4.10	\$4.10			
1.1.2.3.4.5.98	Jose Rafael Clara Mora		\$18,000.00	\$18,000.00			
1.1.2.3.4.5.101	Sergio Francisco D Vilac Garcia		\$22,200.00	\$22,200.00			
1.1.2.3.4.5.103	VICTOR MANUEL FLORES LARIZ		\$2,300.00	\$2,300.00			
1.1.2.3.4.5.104	MARILEN CASTILLO RODRIGUEZ		\$5,000.00	\$5,000.00			
1.1.2.3.4.5.105	Sandra Isabel Santillan Iribe		\$18,100.00	\$18,100.00			
1.1.2.3.4.5.107	Venustiano Alfonso Arellano Montalvo		\$14,716.00	\$14,716.00			
1.1.2.3.4.5.110	Jesus Alberto Gutierrez Arellano		\$2,600.00	\$2,600.00			
1.1.2.3.4.5.111	Thalia de Jesus Murillo Alonso		\$11,049.00	\$11,049.00			
1.1.2.3.4.5.112	Hector Daniel Morin Xolalpa		\$500.00	\$500.00			
1.1.2.3.4.5.113	Martin Curiel Omaña		\$1,500.00	\$1,500.00			
1.1.2.3.4.5.114	LESLIE DANIELA ESPINOZA CONTRERAS		\$1,000.00	\$1,000.00			

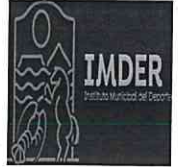
**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2 Activo No Circulante	\$719,076.86		\$766,570.92	\$280,975.47	\$485,595.45	\$1,204,672.31	
1.2.4 Bienes Muebles	\$1,364,543.47		\$766,570.92	\$75,065.73	\$691,505.19	\$2,056,048.66	
1.2.4.1 Mobiliario y Equipo de Administración	\$167,074.73			\$75,065.73	-\$75,065.73	\$92,009.00	
1.2.4.1.3 Equipo De Cómputo Y De Tecnologías De La Información	\$167,074.73			\$75,065.73	-\$75,065.73	\$92,009.00	
1.2.4.2 Mobiliario y Equipo Educativo y Recreativo	\$25,891.20		\$766,570.92		\$766,570.92	\$792,462.12	
1.2.4.2.2 Aparatos Deportivos	\$25,891.20		\$766,570.92		\$766,570.92	\$792,462.12	
1.2.4.4 Equipo de Transporte	\$1,029,752.01					\$1,029,752.01	
1.2.4.4.1 Automoviles y Equipos Terrestres	\$1,029,752.01					\$1,029,752.01	
1.2.4.6 Maquinaria, Otros Equipos y Herramientas	\$141,825.53					\$141,825.53	
1.2.4.6.4 Maquinaria Y Equipo De Aire Acondicionado	\$14,257.02					\$14,257.02	
1.2.4.6.6 Eq. De Generación Eléctrica, Aparatos Y Accesorios Eléctricos	\$105,072.51					\$105,072.51	
1.2.4.6.7 Herramientas Y Máquinas-Herramienta	\$22,496.00					\$22,496.00	
1.2.5 Activos Intangibles	\$31,390.80			\$31,390.80	-\$31,390.80		
1.2.5.1 Software	\$22,755.00			\$22,755.00	-\$22,755.00		
1.2.5.1.1 Software varios	\$22,755.00			\$22,755.00	-\$22,755.00		
1.2.5.4 Licencias	\$8,635.80			\$8,635.80	-\$8,635.80		
1.2.5.4.1 Licencias Informáticas e Intelectuales	\$8,635.80			\$8,635.80	-\$8,635.80		
1.2.6 (Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes)		\$676,857.41		\$174,518.94	\$174,518.94		\$851,376.35
1.2.6.1 (Depreciación Acumulada de Inmuebles)				\$6,858.92	\$6,858.92		\$6,858.92
1.2.6.1.1 Depreciación Acumulada de Edificios Públicos				\$6,858.92	\$6,858.92		\$6,858.92
1.2.6.3 (Depreciación Acumulada Muebles)		\$676,857.41		\$167,660.02	\$167,660.02		\$844,517.43
1.2.6.3.1 Depreciación Acumulada de Muebles de Oficina y Estantería				\$239.95	\$239.95		\$239.95
1.2.6.3.3 Depreciación Acumulada de Equipo de Computo y de Tecnologías de la Información		\$127,852.90		\$18,689.94	\$18,689.94		\$146,542.84
1.2.6.3.7 Depreciación Acumulada de Equipo de Transporte		\$430,164.46		\$123,871.39	\$123,871.39		\$554,035.85



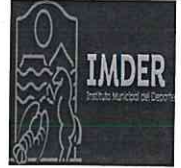
**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos		Deudor	Acreeedor
1.2.6.3.9	Depreciación Acumulada de Maquinaria, Otro Equipo y Herramientas	\$97,524.73		\$2,777.83	\$2,777.83		\$100,302.56
1.2.6.3.10	Depreciación Acumulada de Maquinaria Y Equipo De Aire Acondicionado	\$9,017.00		\$974.80	\$974.80		\$9,991.80
1.2.6.3.11	Depreciación Acumulada de Aparatos Deportivos	\$12,298.32		\$21,106.11	\$21,106.11		\$33,404.43
2	Pasivo	\$1,032,738.40	\$11,696,737.24	\$11,035,950.46	-\$660,786.78		\$371,951.62
2.1	Pasivo Circulante	\$452,743.37	\$11,271,208.27	\$11,019,290.87	-\$251,917.40		\$200,825.97
2.1.1	Cuentas por Pagar a Corto Plazo	\$388,763.09	\$9,641,260.30	\$9,453,323.18	-\$187,937.12		\$200,825.97
2.1.1.1	Servicios Personales por Pagar a Corto Plazo	\$238,901.83	\$3,234,481.85	\$2,995,580.02	-\$238,901.83		
2.1.1.1.1	Remuneración por Pagar al Personal de Carácter Permanente a CP	\$238,901.83	\$3,164,481.85	\$2,925,580.02	-\$238,901.83		
2.1.1.1.1.5	Remuneración por Pagar al Personal de Carácter Permanente a CP IMDER	\$238,901.83	\$3,164,481.85	\$2,925,580.02	-\$238,901.83		
2.1.1.1.1.5.1	Sueldos por pagar personal permanente	\$238,901.83	\$3,164,481.85	\$2,925,580.02	-\$238,901.83		
2.1.1.1.2	Remuneraciones por Pagar al Personal de Carácter Transitorio a CP		\$70,000.00	\$70,000.00			
2.1.1.1.2.5	Remuneraciones por Pagar al Personal de Carácter Transitorio a CP IMDER		\$70,000.00	\$70,000.00			
2.1.1.1.2.5.3	Sueldos por Pagar Asimilados a Salarios		\$70,000.00	\$70,000.00			
2.1.1.2	Proveedores por pagar a Corto Plazo	\$63,820.65	\$5,813,558.97	\$5,755,857.23	-\$57,701.74		\$6,118.91
2.1.1.2.1	Proveedores por Adquisición de Bienes y Contratación de Servicios	\$63,820.65	\$5,813,558.97	\$5,755,857.23	-\$57,701.74		\$6,118.91
2.1.1.2.1.5	Proveedores por Adquisición de Bienes y Servicios IMDER	\$63,820.65	\$5,813,558.97	\$5,755,857.23	-\$57,701.74		\$6,118.91
2.1.1.2.1.5.15	Comision Federal de Electricidad		\$884,892.00	\$884,892.00			
2.1.1.2.1.5.25	Hospital Bonanova, S.A. de C.V.		\$3,685.28	\$3,685.28			
2.1.1.2.1.5.63	MARISOL PORTILLA GONZALEZ		\$32,315.85	\$38,434.76	\$6,118.91		\$6,118.91
2.1.1.2.1.5.73	Ma Concepcion Ragel Aguilar		\$7,560.00	\$7,560.00			
2.1.1.2.1.5.138	Compañía Embotelladora del Fuerte S de RL de CV		\$98,545.21	\$98,545.21			
2.1.1.2.1.5.152	AYUNTAMIENTO MUNICIPAL DE PLAYAS DE ROSARITO BC		\$721,462.00	\$721,462.00			
2.1.1.2.1.5.298	Secretaría de Hacienda y Crédito Público		\$476,654.00	\$476,654.00			
2.1.1.2.1.5.300	Angélica Paola Zazueta Osorio		\$14,896.93	\$14,896.93			



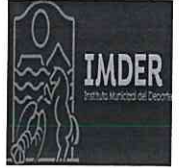
**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.2.1.5.318	Cesar Humberto Del Valle Ruiz		\$13,860.00	\$13,860.00			
2.1.1.2.1.5.326	Quick Medicine SA de CV		\$210,921.34	\$210,921.34			
2.1.1.2.1.5.330	IMAGIR		\$8,951.58	\$8,951.58			
2.1.1.2.1.5.348	Pabellón Gas S de RL de CV		\$123,283.17	\$123,283.17			
2.1.1.2.1.5.349	Qualitas Compañía de Seguros, S.A de C.V		\$4,171.95	\$4,171.95			
2.1.1.2.1.5.363	Gobierno del Estado de B.C.		\$193,436.00	\$193,436.00			
2.1.1.2.1.5.384	Baja Medix, S.A. de C.V.		\$600.00	\$600.00			
2.1.1.2.1.5.385	Diagnostico por Imagen, S.A. de C.V.		\$6,065.93	\$6,065.93			
2.1.1.2.1.5.389	Cafe La Negrita S.A.De C.V.		\$2,254.50	\$2,254.50			
2.1.1.2.1.5.393	Comisión Estatal de Servicios Públicos de Tijuana		\$808,116.34	\$808,116.34			
2.1.1.2.1.5.412	Raul Alfredo Andrade Alvarado		\$15,982.92	\$15,982.92			
2.1.1.2.1.5.418	Guadalupe Ochoa Ruiz		\$5,182.55	\$5,182.55			
2.1.1.2.1.5.426	Java Office Supplies de Mexico S de RL de CV		\$10,042.00	\$10,042.00			
2.1.1.2.1.5.444	Jorge Villanueva Torres		\$17,280.00	\$17,280.00			
2.1.1.2.1.5.447	Jose Luis Santana Ramirez		\$15,844.44	\$15,844.44			
2.1.1.2.1.5.460	ERICK MEZA MOLINA		\$22,311.82	\$22,311.82			
2.1.1.2.1.5.478	Monica Isabel Salgado Gamboa		\$41,492.91	\$41,492.91			
2.1.1.2.1.5.489	Elizabeth Briceño Balbuena		\$642,921.35	\$642,921.35			
2.1.1.2.1.5.492	Angel Salvador Hernandez Huerta		\$4,365.25	\$4,365.25			
2.1.1.2.1.5.493	Diana Azucena Rincon Salmeron		\$442,726.99	\$442,726.99			
2.1.1.2.1.5.495	JOHANNA LIZETH HERNANDEZ LEDEZMA		\$28,134.54	\$28,134.54			
2.1.1.2.1.5.500	Jose Antonio Saldivar De La Rosa	\$63,820.65	\$123,538.25	\$59,717.60	-563,820.65		
2.1.1.2.1.5.501	Angel Alexis Gutierrez Guevara		\$2,064.80	\$2,064.80			
2.1.1.2.1.5.502	Alexa Anahi Romero Landa		\$14,475.00	\$14,475.00			
2.1.1.2.1.5.503	Victor Alfonso Prudencio Perez		\$31,684.24	\$31,684.24			



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.2.1.5.504	ELDA KEEREN MENDOZA CASTRO		\$532,482.46	\$532,482.46			
2.1.1.2.1.5.505	ERIK TAPIA SANCHEZ		\$228,288.00	\$228,288.00			
2.1.1.2.1.5.506	Maria Maritza Casanova Villanueva		\$7,424.00	\$7,424.00			
2.1.1.2.1.5.507	SERVICIOS MEDICOS ZAZUETA SA DE CV		\$14,485.25	\$14,485.25			
2.1.1.2.1.5.508	NOEMI ARREDONDO JIMENEZ		\$1,160.12	\$1,160.12			
2.1.1.7	Retenciones y Contribuciones por Pagar a Corto Plazo	\$86,040.61	\$593,219.48	\$701,885.93	\$108,666.45		\$194,707.06
2.1.1.7.1	Retenciones de Impuestos por Pagar a CP	\$424.15	\$20,963.20	\$20,878.99	-\$84.21		\$339.94
2.1.1.7.1.5	Retenciones de Impuestos por Pagar a CP IMDER	\$424.15	\$20,963.20	\$20,878.99	-\$84.21		\$339.94
2.1.1.7.1.5.1	Retencion de honorarios	\$424.15	\$20,963.20	\$20,878.99	-\$84.21		\$339.94
2.1.1.7.2	Retenciones del Sistema de Seguridad Social por Pagar a CP	\$2,727.45	\$59,158.28	\$56,430.83	-\$2,727.45		
2.1.1.7.2.5	Retenciones del Sistema de Seguridad Social por Pagar a CP IMDER	\$2,727.45	\$59,158.28	\$56,430.83	-\$2,727.45		
2.1.1.7.2.5.1	Retenciones del Sistema de Seguridad Social	\$2,727.45	\$59,158.28	\$56,430.83	-\$2,727.45		
2.1.1.7.5	Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP	\$82,889.01	\$456,098.00	\$567,576.11	\$111,478.11		\$194,367.12
2.1.1.7.5.5	Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP IMDER	\$82,889.01	\$456,098.00	\$567,576.11	\$111,478.11		\$194,367.12
2.1.1.7.5.5.1	I.S.P.T.	\$82,889.01	\$456,098.00	\$567,576.11	\$111,478.11		\$194,367.12
2.1.1.7.9	Otras Retenciones y Contribuciones por Pagar a CP		\$57,000.00	\$57,000.00			
2.1.1.7.9.5	Otras Retenciones y Contribuciones por Pagar a CP IMDER		\$57,000.00	\$57,000.00			
2.1.1.7.9.5.4	Liliana Guadalupe Barraza Urbina		\$57,000.00	\$57,000.00			
2.1.7	Provisiones a Corto Plazo	\$63,980.28	\$1,629,947.97	\$1,565,967.69	-\$63,980.28		
2.1.7.9	Otras Provisiones a Corto Plazo	\$63,980.28	\$1,629,947.97	\$1,565,967.69	-\$63,980.28		
2.1.7.9.1	Otras Provisiones a Corto Plazo	\$63,980.28	\$1,629,947.97	\$1,565,967.69	-\$63,980.28		
2.1.7.9.1.5	Otras Provisiones a Corto Plazo IMDER	\$63,980.28	\$1,629,947.97	\$1,565,967.69	-\$63,980.28		
2.1.7.9.1.5.1	Provisiones Varias	\$63,980.28	\$1,629,947.97	\$1,565,967.69	-\$63,980.28		
2.2	Pasivo No Circulante	\$579,995.03	\$425,528.97	\$16,659.59	-\$408,869.38		\$171,125.65



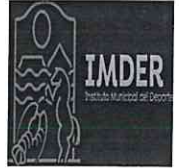
**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.1 Cuentas por Pagar a Largo Plazo		\$577,855.03	\$423,388.97	\$16,659.59	-\$406,729.38		\$171,125.65
2.2.1.1 Servicios Personales por Pagar a Largo Plazo		\$227,197.97	\$93,990.33	\$16,659.59	-\$77,330.74		\$149,867.23
2.2.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a LP		\$227,197.97	\$93,990.33	\$16,659.59	-\$77,330.74		\$149,867.23
2.2.1.1.1.5 Remuneración por Pagar al Personal de Carácter Permanente a LP IMDER		\$227,197.97	\$93,990.33	\$16,659.59	-\$77,330.74		\$149,867.23
2.2.1.1.1.5.14 Manuel Alfredo Leyva		\$19,465.61					\$19,465.61
2.2.1.1.1.5.18 Antonio Guerrero T.		\$20,523.97					\$20,523.97
2.2.1.1.1.5.27 Raul Castañeda Sanchez		\$16,237.67	\$16,237.67		-\$16,237.67		
2.2.1.1.1.5.33 Adriana Mendoza Avila		\$37,618.19					\$37,618.19
2.2.1.1.1.5.45 Manuel Enrique Álvarez Ramírez		\$3,073.62	\$3,073.62		-\$3,073.62		
2.2.1.1.1.5.46 Cristina Jesus Rivera Romero		\$41,951.48	\$41,951.48		-\$41,951.48		
2.2.1.1.1.5.47 Roberto Aldair Ramirez Lopez		\$2,736.80	\$2,736.80		-\$2,736.80		
2.2.1.1.1.5.48 Carrillo Villanueva Alma Rocio		\$10,080.29	\$10,080.29		-\$10,080.29		
2.2.1.1.1.5.49 Marrufo Castros Alen Esther		\$3,250.88	\$3,250.88		-\$3,250.88		
2.2.1.1.1.5.50 Francisco Martinez Rivas		\$17,519.93					\$17,519.93
2.2.1.1.1.5.51 Angel Javier Terrazas Perez		\$54,739.53					\$54,739.53
2.2.1.1.1.5.52 RODRIGO RODRIGUEZ RAMIREZ			\$3,911.36	\$3,911.36			
2.2.1.1.1.5.53 JOSE MARÍA GUILLEN URUETA			\$10,673.84	\$10,673.84			
2.2.1.1.1.5.54 Felipe Quintana Ortiz			\$2,074.39	\$2,074.39			
2.2.1.2 Proveedores por Pagar a Largo Plazo		\$350,307.06	\$329,398.64		-\$329,398.64		\$20,908.42
2.2.1.2.1 Proveedores por Adq. de bienes y contratación de servicios a Largo Plazo		\$350,307.06	\$329,398.64		-\$329,398.64		\$20,908.42
2.2.1.2.1.5 Proveedores por Adq. de bienes y contratación de servicios a Largo Plazo IMDER		\$350,307.06	\$329,398.64		-\$329,398.64		\$20,908.42
2.2.1.2.1.5.2 NOBLE SÁNCHEZ		\$300.00	\$300.00		-\$300.00		
2.2.1.2.1.5.3 NÚÑEZ RIVERA SERGIO RENE		\$37,000.00	\$37,000.00		-\$37,000.00		
2.2.1.2.1.5.4 LABORATORIOS GAMBOA		\$558.54	\$558.54		-\$558.54		
2.2.1.2.1.5.5 LIERA ALMEIDA STIEBEL		\$33,949.00	\$33,949.00		-\$33,949.00		

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

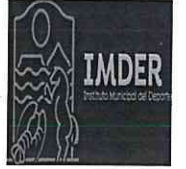
Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.1.2.1.5.6	ALFREDO LAGUNAS VÁZQUEZ	\$2,000.00	\$2,000.00		-\$2,000.00		
2.2.1.2.1.5.7	EDGAR ANTONIO JIMENEZ SALAS	\$14,526.00	\$14,526.00		-\$14,526.00		
2.2.1.2.1.5.8	MIGUEL ADAN RUELAS ISLAS	\$6,660.00	\$6,660.00		-\$6,660.00		
2.2.1.2.1.5.9	JORGE RENTERIA SANCHEZ	\$4,500.00	\$4,500.00		-\$4,500.00		
2.2.1.2.1.5.10	GRUPO ISMA DEL NORORESTE S	\$6,354.00	\$6,354.00		-\$6,354.00		
2.2.1.2.1.5.11	CHAVEZ DELGADILLO ARTURO	\$3,064.10	\$3,064.10		-\$3,064.10		
2.2.1.2.1.5.12	ROSAS RÍOS LORENA	\$53,861.86	\$53,861.86		-\$53,861.86		
2.2.1.2.1.5.14	JUÁREZ REYES PATRICIA	\$10,800.36	\$10,800.36		-\$10,800.36		
2.2.1.2.1.5.17	ROSALBA TORRES TAPIA	\$406.00	\$406.00		-\$406.00		
2.2.1.2.1.5.18	LEOBARDO ALAN LOPEZ ROSAS	\$23,993.82	\$23,993.82		-\$23,993.82		
2.2.1.2.1.5.19	CANAL DE NOTICIAS DE ROSARITO SA DE CV	\$4,176.00	\$4,176.00		-\$4,176.00		
2.2.1.2.1.5.20	TELÉFONOS DEL NOROESTE S.A. DE C.V.	\$2,506.00	\$2,506.00		-\$2,506.00		
2.2.1.2.1.5.21	NANCY ROSAS RIOS	\$6,640.20	\$6,640.20		-\$6,640.20		
2.2.1.2.1.5.22	FLORENCIA RIVERA CERVANTES	\$2,797.92	\$2,797.92		-\$2,797.92		
2.2.1.2.1.5.23	JOSÉ ALFREDO VALENCIA RAMOS	\$6,148.00	\$6,148.00		-\$6,148.00		
2.2.1.2.1.5.25	INDUSTRIA QUIMICO SANITARIA SA DE CV	\$3,019.60	\$3,019.60		-\$3,019.60		
2.2.1.2.1.5.26	RADIOMOVIL DIPSA SA DE CV	\$1,190.00	\$1,190.00		-\$1,190.00		
2.2.1.2.1.5.27	CABLEMAS TELECOMUNICACIONES SA DE CV	\$624.01	\$624.01		-\$624.01		
2.2.1.2.1.5.28	JOSE PEREZ MARTINEZ	\$4,240.00	\$4,240.00		-\$4,240.00		
2.2.1.2.1.5.29	DUNIA DE JESUS TORRES	\$2,088.00	\$2,088.00		-\$2,088.00		
2.2.1.2.1.5.30	MARTINEZ TOBON SANDRA	\$9,280.00	\$9,280.00		-\$9,280.00		
2.2.1.2.1.5.31	LUIS ALEJANDRO ROMERO	\$2,320.00	\$2,320.00		-\$2,320.00		
2.2.1.2.1.5.33	JOSE FERNANDO MONROY	\$1,833.48	\$1,833.48		-\$1,833.48		
2.2.1.2.1.5.34	CLAUDIA NOHEMI ORTEGA HINOJO	\$2,000.00	\$2,000.00		-\$2,000.00		
2.2.1.2.1.5.35	HECTOR HUMBERTO CALDERON AVILA	\$580.00	\$580.00		-\$580.00		





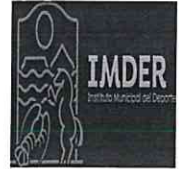
**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos		Deudor	Acreeedor
2.2.1.2.1.5.37	PEDRO JAVIER SAAL E.	\$1,624.00	\$1,624.00		-\$1,624.00		
2.2.1.2.1.5.38	SANITARIOS DE TIJUANA	\$1,392.00	\$1,392.00		-\$1,392.00		
2.2.1.2.1.5.39	JAIME ALBERTO MOLINA	\$2,200.00	\$2,200.00		-\$2,200.00		
2.2.1.2.1.5.40	LUIS FELIPE FIGUEROA RUBIO	\$28,177.47	\$28,177.47		-\$28,177.47		
2.2.1.2.1.5.41	MANUEL DE JESÚS FRANCO	\$6,728.00	\$6,728.00		-\$6,728.00		
2.2.1.2.1.5.42	MIGUEL GALINDO MONTES	\$5,295.21	\$5,295.21		-\$5,295.21		
2.2.1.2.1.5.44	ASOCIACIÓN ESTATAL BAJA CALIFORNIA DE FÚTBOL AC	\$835.20	\$835.20		-\$835.20		
2.2.1.2.1.5.45	Zulema Rodriguez	\$200.00	\$200.00		-\$200.00		
2.2.1.2.1.5.46	Francisco Xavier Carrasco	\$4,524.00	\$4,524.00		-\$4,524.00		
2.2.1.2.1.5.47	Marco Antonio Orendai	\$2,030.00	\$2,030.00		-\$2,030.00		
2.2.1.2.1.5.48	Mario Noe Gonzalez R	\$8,451.60	\$8,451.60		-\$8,451.60		
2.2.1.2.1.5.49	Salvador Consuelo Mayen	\$6,000.00	\$6,000.00		-\$6,000.00		
2.2.1.2.1.5.50	Irene Hernández Crisanto	\$2,571.51	\$2,571.51		-\$2,571.51		
2.2.1.2.1.5.51	Jose Ramón Esparza Hernandez	\$793.51	\$793.51		-\$793.51		
2.2.1.2.1.5.52	Victor Alan Lopez Ojeda	\$4,000.00	\$4,000.00		-\$4,000.00		
2.2.1.2.1.5.54	Genoveva Gama Perez	\$750.00	\$750.00		-\$750.00		
2.2.1.2.1.5.55	Fabiola Teresa Vargas Valencia	\$100.00	\$100.00		-\$100.00		
2.2.1.2.1.5.57	Servicios Profesionales de Operaciones	\$6,309.25	\$6,309.25		-\$6,309.25		
2.2.1.2.1.5.58	Rosalva Paola Limon Rivera	\$10,557.97					\$10,557.97
2.2.1.2.1.5.59	Laura Jaime Ortiz	\$10,350.45					\$10,350.45
2.2.1.7	Retenciones y Contribuciones por Pagar a Largo Plazo	\$350.00					\$350.00
2.2.1.7.5	Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a LP	\$350.00					\$350.00
2.2.1.7.5.5	Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a LP IMDER	\$350.00					\$350.00
2.2.1.7.5.5.1	I.S.P.T.	\$350.00					\$350.00
2.2.2	Documentos por Pagar a Largo Plazo	\$2,140.00	\$2,140.00		-\$2,140.00		



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.2.2.1 Documentos Comerciales por Pagar a largo Plazo		\$2,140.00	\$2,140.00		-\$2,140.00		
2.2.2.1.9 Documentos Comerciales por Pagar a largo Plazo IMDER		\$2,140.00	\$2,140.00		-\$2,140.00		
2.2.2.1.9.5 Documentos Comerciales por Pagar a largo Plazo IMDER		\$2,140.00	\$2,140.00		-\$2,140.00		
2.2.2.1.9.5.2 Bolchos UABC		\$520.00	\$520.00		-\$520.00		
2.2.2.1.9.5.3 Juan francisco Anzorena Vallarino		\$1,620.00	\$1,620.00		-\$1,620.00		
3 Hacienda Pública / Patrimonio		\$2,510,199.36	\$827,918.53	\$425,528.97	-\$402,389.56		\$2,107,809.80
3.2 Patrimonio Generado		\$2,510,199.36	\$827,918.53	\$425,528.97	-\$402,389.56		\$2,107,809.80
3.2.2 Resultados de Ejercicios Anteriores		-\$3,819,112.88	\$827,918.53		-\$827,918.53		-\$4,647,031.41
3.2.2.1 Resultados de Ejercicios Anteriores		-\$3,819,112.88	\$827,918.53		-\$827,918.53		-\$4,647,031.41
3.2.2.1.1 Resultados de Ejercicios Anteriores		-\$3,819,112.88	\$827,918.53		-\$827,918.53		-\$4,647,031.41
3.2.2.1.1.5 Resultados de Ejercicios Anteriores IMDER		-\$3,819,112.88	\$827,918.53		-\$827,918.53		-\$4,647,031.41
3.2.2.1.1.5.1 2005		\$105,898.23					\$105,898.23
3.2.2.1.1.5.2 2006		-\$83,132.86					-\$83,132.86
3.2.2.1.1.5.3 2007		\$37,863.39					\$37,863.39
3.2.2.1.1.5.4 2008		\$1,513,680.27					\$1,513,680.27
3.2.2.1.1.5.5 2009		-\$469,662.18					-\$469,662.18
3.2.2.1.1.5.6 2010		-\$1,592,257.61					-\$1,592,257.61
3.2.2.1.1.5.7 2011		-\$1,272,836.55	\$8,635.80		-\$8,635.80		-\$1,281,472.35
3.2.2.1.1.5.8 2012		-\$438,660.89	\$22,755.00		-\$22,755.00		-\$461,415.89
3.2.2.1.1.5.9 2013		-\$2,037,513.80					-\$2,037,513.80
3.2.2.1.1.5.10 2014		-\$1,288,753.29					-\$1,288,753.29
3.2.2.1.1.5.11 2015		-\$88,022.31					-\$88,022.31
3.2.2.1.1.5.12 2016		-\$2,257,889.42					-\$2,257,889.42
3.2.2.1.1.5.13 2017		\$572,342.44	\$75,065.73		-\$75,065.73		\$497,276.71
3.2.2.1.1.5.14 Resultado del Ejercicio 2018		\$633,648.92					\$633,648.92

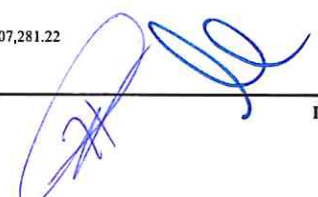


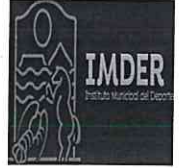
**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
3.2.2.1.1.5.15	Resultado de Ejercicio 2019	\$327,363.29					\$327,363.29
3.2.2.1.1.5.16	Resultado de Ejercicio 2020	\$494,503.80					\$494,503.80
3.2.2.1.1.5.17	Resultado de Ejercicio 2021	\$1,067,548.15					\$1,067,548.15
3.2.2.1.1.5.18	Resultado de Ejercicio 2022	\$442,445.51					\$442,445.51
3.2.2.1.1.5.19	Resultado de Ejercicio 2023	\$514,322.03	\$721,462.00		-\$721,462.00		-\$207,139.97
3.2.5	Rectificaciones de Resultados de Ejercicios Anteriores	\$6,329,312.24		\$425,528.97	\$425,528.97		\$6,754,841.21
3.2.5.2	Cambios por Errores Contables	\$6,329,312.24		\$425,528.97	\$425,528.97		\$6,754,841.21
3.2.5.2.1	Rectificación Patrimonial	\$6,329,312.24		\$425,528.97	\$425,528.97		\$6,754,841.21
3.2.5.2.1.5	2009	\$61,801.27					\$61,801.27
3.2.5.2.1.6	2010	\$69,930.43					\$69,930.43
3.2.5.2.1.7	2011	\$119,563.14					\$119,563.14
3.2.5.2.1.8	2012	\$151,759.63					\$151,759.63
3.2.5.2.1.9	2013	\$320,081.22		\$175,713.86	\$175,713.86		\$495,795.08
3.2.5.2.1.10	2014	\$67,877.56					\$67,877.56
3.2.5.2.1.11	2015	\$1,865,629.39		\$38,985.02	\$38,985.02		\$1,904,614.41
3.2.5.2.1.12	2016	\$1,050,104.42		\$109,349.95	\$109,349.95		\$1,159,454.37
3.2.5.2.1.13	2017	\$455,789.61		\$15,934.57	\$15,934.57		\$471,724.18
3.2.5.2.1.14	2018	\$632,085.66		\$34,532.79	\$34,532.79		\$666,618.45
3.2.5.2.1.15	2019	\$1,055,279.82		\$47,761.90	\$47,761.90		\$1,103,041.72
3.2.5.2.1.16	2020	\$479,410.09		\$3,250.88	\$3,250.88		\$482,660.97
4	Ingresos			\$10,545,525.30	\$10,545,525.30		\$10,545,525.30
4.1	Ingresos de Gestion			\$3,836,343.13	\$3,836,343.13		\$3,836,343.13
4.1.2	Cuotas y Aportaciones de Seguridad Social			\$84,788.58	\$84,788.58		\$84,788.58
4.1.2.9	Otras Cuotas y Aportaciones para la Seguridad Social			\$84,788.58	\$84,788.58		\$84,788.58
4.1.2.9.1	Otras Cuotas y Aportaciones para la Seguridad Social			\$84,788.58	\$84,788.58		\$84,788.58

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
4.1.2.9.1.5				\$84,788.58	\$84,788.58		\$84,788.58
4.1.2.9.1.5.1				\$84,788.58	\$84,788.58		\$84,788.58
4.1.7				\$3,751,554.55	\$3,751,554.55		\$3,751,554.55
4.1.7.1				\$3,751,554.55	\$3,751,554.55		\$3,751,554.55
4.1.7.1.5				\$3,751,554.55	\$3,751,554.55		\$3,751,554.55
4.1.7.1.5.1				\$51,818.05	\$51,818.05		\$51,818.05
4.1.7.1.5.2				\$21,350.00	\$21,350.00		\$21,350.00
4.1.7.1.5.3				\$21,280.00	\$21,280.00		\$21,280.00
4.1.7.1.5.4				\$13,060.00	\$13,060.00		\$13,060.00
4.1.7.1.5.7				\$424,456.00	\$424,456.00		\$424,456.00
4.1.7.1.5.10				\$199,628.00	\$199,628.00		\$199,628.00
4.1.7.1.5.15				\$70,950.00	\$70,950.00		\$70,950.00
4.1.7.1.5.17				\$333,263.00	\$333,263.00		\$333,263.00
4.1.7.1.5.18				\$305,800.00	\$305,800.00		\$305,800.00
4.1.7.1.5.20				\$99,611.50	\$99,611.50		\$99,611.50
4.1.7.1.5.25				\$840,563.00	\$840,563.00		\$840,563.00
4.1.7.1.5.27				\$62,500.00	\$62,500.00		\$62,500.00
4.1.7.1.5.28				\$7,000.00	\$7,000.00		\$7,000.00
4.1.7.1.5.35				\$400,275.00	\$400,275.00		\$400,275.00
4.1.7.1.5.36				\$900,000.00	\$900,000.00		\$900,000.00
4.2				\$6,707,281.22	\$6,707,281.22		\$6,707,281.22
4.2.2				\$6,707,281.22	\$6,707,281.22		\$6,707,281.22
4.2.2.3				\$6,707,281.22	\$6,707,281.22		\$6,707,281.22





**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
4.2.2.3.1				\$6,707,281.22	\$6,707,281.22		\$6,707,281.22
4.2.2.3.1.5					\$6,707,281.22		\$6,707,281.22
4.2.2.3.1.5.1					\$6,707,281.22		\$6,707,281.22
4.3				\$1,900.95	\$1,900.95		\$1,900.95
4.3.9				\$1,900.95	\$1,900.95		\$1,900.95
4.3.9.9				\$1,900.95	\$1,900.95		\$1,900.95
4.3.9.9.1				\$1,900.95	\$1,900.95		\$1,900.95
4.3.9.9.1.1				\$1,900.95	\$1,900.95		\$1,900.95
5			\$9,748,243.10	\$278,895.55	\$9,469,347.55	\$9,469,347.55	
5.1			\$9,234,405.56	\$278,895.55	\$8,955,510.01	\$8,955,510.01	
5.1.1			\$4,857,009.47	\$2,506.55	\$4,854,502.92	\$4,854,502.92	
5.1.1.1			\$3,886,425.53	\$2,506.55	\$3,883,918.98	\$3,883,918.98	
5.1.1.1.2			\$3,886,425.53	\$2,506.55	\$3,883,918.98	\$3,883,918.98	
5.1.1.1.2.3			\$3,886,425.53	\$2,506.55	\$3,883,918.98	\$3,883,918.98	
5.1.1.2			\$117,725.71		\$117,725.71	\$117,725.71	
5.1.1.2.1			\$117,725.71		\$117,725.71	\$117,725.71	
5.1.1.2.1.1			\$117,725.71		\$117,725.71	\$117,725.71	
5.1.1.3			\$852,858.23		\$852,858.23	\$852,858.23	
5.1.1.3.1			\$188,695.35		\$188,695.35	\$188,695.35	
5.1.1.3.1.3			\$188,695.35		\$188,695.35	\$188,695.35	
5.1.1.3.2			\$664,162.88		\$664,162.88	\$664,162.88	
5.1.1.3.2.11			\$147,412.08		\$147,412.08	\$147,412.08	
5.1.1.3.2.12			\$516,750.80		\$516,750.80	\$516,750.80	
5.1.2			\$1,086,093.69		\$1,086,093.69	\$1,086,093.69	
5.1.2.1			\$255,366.79		\$255,366.79	\$255,366.79	

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.2.1.1			\$85,711.64		\$85,711.64	\$85,711.64	
5.1.2.1.1.1			\$77,210.64		\$77,210.64	\$77,210.64	
5.1.2.1.1.2			\$8,501.00		\$8,501.00	\$8,501.00	
5.1.2.1.2			\$3,856.29		\$3,856.29	\$3,856.29	
5.1.2.1.2.1			\$3,856.29		\$3,856.29	\$3,856.29	
5.1.2.1.4			\$8,912.08		\$8,912.08	\$8,912.08	
5.1.2.1.4.1			\$8,912.08		\$8,912.08	\$8,912.08	
5.1.2.1.5			\$26,287.94		\$26,287.94	\$26,287.94	
5.1.2.1.5.1			\$26,287.94		\$26,287.94	\$26,287.94	
5.1.2.1.6			\$126,586.15		\$126,586.15	\$126,586.15	
5.1.2.1.6.1			\$126,586.15		\$126,586.15	\$126,586.15	
5.1.2.1.7			\$4,012.69		\$4,012.69	\$4,012.69	
5.1.2.1.7.1			\$4,012.69		\$4,012.69	\$4,012.69	
5.1.2.2			\$120,768.16		\$120,768.16	\$120,768.16	
5.1.2.2.1			\$120,768.16		\$120,768.16	\$120,768.16	
5.1.2.2.1.1			\$7,206.00		\$7,206.00	\$7,206.00	
5.1.2.2.1.2			\$100,446.14		\$100,446.14	\$100,446.14	
5.1.2.2.1.3			\$13,116.02		\$13,116.02	\$13,116.02	
5.1.2.4			\$233,201.47		\$233,201.47	\$233,201.47	
5.1.2.4.2			\$1,351.83		\$1,351.83	\$1,351.83	
5.1.2.4.2.1			\$1,351.83		\$1,351.83	\$1,351.83	
5.1.2.4.3			\$1,603.80		\$1,603.80	\$1,603.80	
5.1.2.4.3.1			\$1,603.80		\$1,603.80	\$1,603.80	
5.1.2.4.4			\$9,720.00		\$9,720.00	\$9,720.00	
5.1.2.4.4.1			\$9,720.00		\$9,720.00	\$9,720.00	



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.2.4.5			\$12,960.00		\$12,960.00	\$12,960.00	
5.1.2.4.5.1			\$12,960.00		\$12,960.00	\$12,960.00	
5.1.2.4.6			\$49,137.94		\$49,137.94	\$49,137.94	
5.1.2.4.6.1			\$49,137.94		\$49,137.94	\$49,137.94	
5.1.2.4.7			\$34,973.01		\$34,973.01	\$34,973.01	
5.1.2.4.7.1			\$34,973.01		\$34,973.01	\$34,973.01	
5.1.2.4.9			\$123,454.89		\$123,454.89	\$123,454.89	
5.1.2.4.9.1			\$123,454.89		\$123,454.89	\$123,454.89	
5.1.2.5			\$106,003.57		\$106,003.57	\$106,003.57	
5.1.2.5.3			\$16,712.91		\$16,712.91	\$16,712.91	
5.1.2.5.3.1			\$16,712.91		\$16,712.91	\$16,712.91	
5.1.2.5.9			\$89,290.66		\$89,290.66	\$89,290.66	
5.1.2.5.9.1			\$89,290.66		\$89,290.66	\$89,290.66	
5.1.2.6			\$129,683.07		\$129,683.07	\$129,683.07	
5.1.2.6.1			\$129,683.07		\$129,683.07	\$129,683.07	
5.1.2.6.1.1			\$123,283.17		\$123,283.17	\$123,283.17	
5.1.2.6.1.2			\$6,399.90		\$6,399.90	\$6,399.90	
5.1.2.7			\$189,587.38		\$189,587.38	\$189,587.38	
5.1.2.7.1			\$39,198.87		\$39,198.87	\$39,198.87	
5.1.2.7.1.1			\$39,198.87		\$39,198.87	\$39,198.87	
5.1.2.7.3			\$150,388.51		\$150,388.51	\$150,388.51	
5.1.2.7.3.1			\$150,388.51		\$150,388.51	\$150,388.51	
5.1.2.9			\$51,483.25		\$51,483.25	\$51,483.25	
5.1.2.9.1			\$8,801.84		\$8,801.84	\$8,801.84	
5.1.2.9.1.1			\$8,801.84		\$8,801.84	\$8,801.84	



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.2.9.2			\$3,155.05		\$3,155.05	\$3,155.05	
5.1.2.9.2.1			\$3,155.05		\$3,155.05	\$3,155.05	
5.1.2.9.6			\$39,526.36		\$39,526.36	\$39,526.36	
5.1.2.9.6.1			\$39,526.36		\$39,526.36	\$39,526.36	
5.1.3			\$3,291,302.40	\$276,389.00	\$3,014,913.40	\$3,014,913.40	
5.1.3.1			\$1,613,764.13		\$1,613,764.13	\$1,613,764.13	
5.1.3.1.1			\$884,892.00		\$884,892.00	\$884,892.00	
5.1.3.1.1.1			\$884,892.00		\$884,892.00	\$884,892.00	
5.1.3.1.3			\$728,872.13		\$728,872.13	\$728,872.13	
5.1.3.1.3.1			\$728,872.13		\$728,872.13	\$728,872.13	
5.1.3.2			\$38,845.82		\$38,845.82	\$38,845.82	
5.1.3.2.3			\$38,845.82		\$38,845.82	\$38,845.82	
5.1.3.2.3.1			\$38,845.82		\$38,845.82	\$38,845.82	
5.1.3.3			\$910,585.42	\$276,389.00	\$634,196.42	\$634,196.42	
5.1.3.3.6			\$26,764.34		\$26,764.34	\$26,764.34	
5.1.3.3.6.2			\$26,764.34		\$26,764.34	\$26,764.34	
5.1.3.3.8			\$276,389.00		\$276,389.00	\$276,389.00	
5.1.3.3.8.1			\$276,389.00		\$276,389.00	\$276,389.00	
5.1.3.3.9			\$607,432.08	\$276,389.00	\$331,043.08	\$331,043.08	
5.1.3.3.9.3			\$331,043.08		\$331,043.08	\$331,043.08	
5.1.3.3.9.5			\$276,389.00	\$276,389.00			
5.1.3.4			\$17,836.67		\$17,836.67	\$17,836.67	
5.1.3.4.1			\$13,664.72		\$13,664.72	\$13,664.72	



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

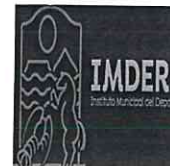
Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.3.4.1.1			\$13,664.72		\$13,664.72	\$13,664.72	
5.1.3.4.4			\$4,171.95		\$4,171.95	\$4,171.95	
5.1.3.4.4.1			\$4,171.95		\$4,171.95	\$4,171.95	
5.1.3.5			\$505,852.46		\$505,852.46	\$505,852.46	
5.1.3.5.1			\$221,433.81		\$221,433.81	\$221,433.81	
5.1.3.5.1.1			\$221,433.81		\$221,433.81	\$221,433.81	
5.1.3.5.2			\$233,000.00		\$233,000.00	\$233,000.00	
5.1.3.5.2.2			\$233,000.00		\$233,000.00	\$233,000.00	
5.1.3.5.3			\$3,000.00		\$3,000.00	\$3,000.00	
5.1.3.5.3.1			\$3,000.00		\$3,000.00	\$3,000.00	
5.1.3.5.5			\$25,845.57		\$25,845.57	\$25,845.57	
5.1.3.5.5.1			\$25,845.57		\$25,845.57	\$25,845.57	
5.1.3.5.9			\$22,573.08		\$22,573.08	\$22,573.08	
5.1.3.5.9.2			\$22,573.08		\$22,573.08	\$22,573.08	
5.1.3.7			\$2,962.00		\$2,962.00	\$2,962.00	
5.1.3.7.5			\$2,962.00		\$2,962.00	\$2,962.00	
5.1.3.7.5.1			\$2,962.00		\$2,962.00	\$2,962.00	
5.1.3.8			\$8,019.90		\$8,019.90	\$8,019.90	
5.1.3.8.2			\$7,424.00		\$7,424.00	\$7,424.00	
5.1.3.8.2.1			\$7,424.00		\$7,424.00	\$7,424.00	
5.1.3.8.5			\$595.90		\$595.90	\$595.90	
5.1.3.8.5.1			\$595.90		\$595.90	\$595.90	
5.1.3.9			\$193,436.00		\$193,436.00	\$193,436.00	



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

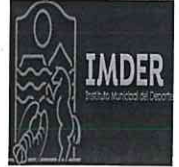
Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.1.3.9.8			\$193,436.00		\$193,436.00	\$193,436.00	
5.1.3.9.8.1			\$193,436.00		\$193,436.00	\$193,436.00	
5.2			\$339,318.60		\$339,318.60	\$339,318.60	
5.2.4			\$339,318.60		\$339,318.60	\$339,318.60	
5.2.4.1			\$173,776.00		\$173,776.00	\$173,776.00	
5.2.4.1.1			\$173,776.00		\$173,776.00	\$173,776.00	
5.2.4.1.1.1			\$173,776.00		\$173,776.00	\$173,776.00	
5.2.4.4			\$165,542.60		\$165,542.60	\$165,542.60	
5.2.4.4.1			\$165,542.60		\$165,542.60	\$165,542.60	
5.2.4.4.1.3			\$165,542.60		\$165,542.60	\$165,542.60	
5.5			\$174,518.94		\$174,518.94	\$174,518.94	
5.5.1			\$174,518.94		\$174,518.94	\$174,518.94	
5.5.1.5			\$174,518.94		\$174,518.94	\$174,518.94	
5.5.1.5.1			\$208.33		\$208.33	\$208.33	
5.5.1.5.1.1			\$208.33		\$208.33	\$208.33	
5.5.1.5.4			\$130,730.31		\$130,730.31	\$130,730.31	
5.5.1.5.4.1			\$130,730.31		\$130,730.31	\$130,730.31	
5.5.1.5.6			\$2,895.93		\$2,895.93	\$2,895.93	
5.5.1.5.6.1			\$2,895.93		\$2,895.93	\$2,895.93	
5.5.1.5.7			\$1,096.65		\$1,096.65	\$1,096.65	
5.5.1.5.7.1			\$1,096.65		\$1,096.65	\$1,096.65	
5.5.1.5.8			\$21,106.11		\$21,106.11	\$21,106.11	
5.5.1.5.8.1			\$21,106.11		\$21,106.11	\$21,106.11	





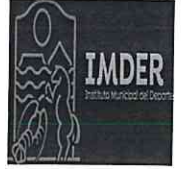
**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.5.1.5.9 Depreciación de Equipo de Equipo de Computo			\$18,481.61		\$18,481.61	\$18,481.61	
5.5.1.5.9.1 Depreciación de Equipo de Equipo de Computo IMDER			\$18,481.61		\$18,481.61	\$18,481.61	
7 Cuentas de Orden Contables			\$372,600.00	\$372,600.00			
7.4 Juicios			\$372,500.00	\$372,500.00			
7.4.1 Demandas Judiciales en Proceso de Resolución	\$1,339,500.00		\$372,500.00		\$372,500.00	\$1,712,000.00	
7.4.1.1 Demandas Judiciales en Proceso de Resolución IMDER	\$1,339,500.00		\$372,500.00		\$372,500.00	\$1,712,000.00	
7.4.2 Resoluciones de Demandas en Procesos Judiciales		\$1,339,500.00		\$372,500.00	\$372,500.00		\$1,712,000.00
7.4.2.2 Resoluciones de Demandas en Procesos Judiciales IMDER		\$1,339,500.00		\$372,500.00	\$372,500.00		\$1,712,000.00
7.6 Bienes en Concesionados o en Comodato			\$100.00	\$100.00			
7.6.4 Contrato de Comodato por Bienes		\$153,356,304.60	\$100.00		-\$100.00		\$153,356,204.60
7.6.4.5 Contrato de Comodato por Bienes IMDER		\$153,356,304.60	\$100.00		-\$100.00		\$153,356,204.60
7.6.4.5.1 Centro Tenístico de Alto Rendimiento - CART Rosarito		\$7,725,639.00					\$7,725,639.00
7.6.4.5.2 Lienzo Charro		\$720,000.00					\$720,000.00
7.6.4.5.3 Unidad Deportiva Profesor Andrés Luna Rodríguez		\$54,391,860.00					\$54,391,860.00
7.6.4.5.4 Unidad Deportiva el Profe		\$15,504,104.00					\$15,504,104.00
7.6.4.5.5 Unidad Deportiva Leyes de Reforma		\$23,400,000.00					\$23,400,000.00
7.6.4.5.6 Unidad Deportiva Villa Bonita		\$2,279,917.80					\$2,279,917.80
7.6.4.5.7 Unidad Deportiva Rosamar		\$8,938,301.47					\$8,938,301.47
7.6.4.5.8 Unidad Deportiva Vista Marina		\$2,250,000.00					\$2,250,000.00
7.6.4.5.9 Unidad Deportiva Enrique Bonilla		\$1,986,225.00					\$1,986,225.00
7.6.4.5.10 Unidad Deportiva Lomas de Coronado		\$7,190,000.00					\$7,190,000.00
7.6.4.5.11 Chancha de Usos Múltiples Colina del Sol (Parta Baja)		\$840,000.00					\$840,000.00
7.6.4.5.12 Chancha de Usos Múltiples Ampliación Plan Libertador		\$854,800.00					\$854,800.00
7.6.4.5.13 Chancha de Usos Múltiples La Mina		\$480,000.00					\$480,000.00



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
7.6.4.5.14	Chancha de Usos Múltiples Playa de Santander	\$1,196,128.00					\$1,196,128.00
7.6.4.5.15	Chancha de Usos Múltiples Benito Juárez	\$1,200,000.00					\$1,200,000.00
7.6.4.5.16	Chancha de Usos Múltiples Sharp	\$3,150,000.00					\$3,150,000.00
7.6.4.5.17	Chancha de Usos Múltiples Diego Esquivel	\$1,600,000.00					\$1,600,000.00
7.6.4.5.18	Chancha de Usos Múltiples Tonatzin	\$711,280.00					\$711,280.00
7.6.4.5.19	Chancha de Usos Múltiples Florida Vargas	\$100.00					\$100.00
7.6.4.5.20	Chancha de Usos Múltiples Chula Vista	\$1,341,760.00					\$1,341,760.00
7.6.4.5.21	Chancha de Usos Múltiples Terrazas del Pacífico	\$500,000.00					\$500,000.00
7.6.4.5.22	Chancha de Usos Múltiples Jose Cruz Navarro	\$2,159,553.00					\$2,159,553.00
7.6.4.5.23	Chancha de Usos Múltiples Colinas del Sol	\$840,000.00					\$840,000.00
7.6.4.5.24	Cancha de Usos Múltiples Colina del Sol (Parte Alta)	\$100.00					\$100.00
7.6.4.5.25	Cancha de Usos Múltiples Vista Marina (Calle Mar Caspio)	\$100.00					\$100.00
7.6.4.5.26	Unidad Deportivo Ruffo Appel	\$11,365,210.00					\$11,365,210.00
7.6.4.5.29	Chancha de Usos Múltiples Colinas Volcanes	\$600,000.00					\$600,000.00
7.6.4.5.31	Nissan Sentra Sedan	\$100.00	\$100.00			-\$100.00	
7.6.4.5.32	Toyota Echo	\$100.00					\$100.00
7.6.4.5.33	Cancha de Usos multiples Ex. Ejido Mazatlan poligono II	\$100.00					\$100.00
7.6.4.5.34	Cancha de Usos Multiples Ampliación Benitos Juárez	\$931,770.00					\$931,770.00
7.6.4.5.35	Cancha de Usos Multiples Octavio Paz	\$1,199,156.33					\$1,199,156.33
7.6.5	Bienes Bajo Contrato en Comodato	\$153,356,304.60			\$100.00	-\$100.00	\$153,356,204.60
7.6.5.5	Bienes Bajo Contrato en Comodato IMDER	\$153,356,304.60			\$100.00	-\$100.00	\$153,356,204.60
7.6.5.5.1	Bienes Bajo Contrato en Comodato IMDER	\$153,356,304.60			\$100.00	-\$100.00	\$153,356,204.60
8	Cuentas de Orden Presupuestarias		\$94,181,893.64	\$94,181,893.64			
8.1	Ley de Ingresos		\$35,343,170.61	\$35,343,170.61			
8.1.1	Ley de Ingresos Estimada		\$13,182,120.01			\$13,182,120.01	\$13,182,120.01



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
8.1.2 Ley de Ingresos por Ejecutar			\$11,948,205.25	\$12,849,440.06	\$901,234.81		\$901,234.81
8.1.3 Modificaciones a la Ley de Ingresos Estimada			\$1,070,000.00		-\$1,070,000.00		-\$1,070,000.00
8.1.4 Ley de Ingresos Devengada			\$10,540,833.30	\$10,550,217.30	\$9,384.00		\$9,384.00
8.1.5 Ley de Ingresos Recaudada			-\$1,397,987.95	\$11,943,513.25	\$13,341,501.20		\$13,341,501.20
8.2 Presupuesto de Egresos			\$58,838,723.03	\$58,838,723.03			
8.2.1 Presupuesto de Egresos Aprobado				\$13,182,120.01	\$13,182,120.01		\$13,182,120.01
8.2.2 Presupuesto de Egresos por Ejercer			\$15,447,304.49	\$13,207,998.21	\$2,239,306.28	\$2,239,306.28	
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado			\$2,166,319.78	\$3,236,319.78	-\$1,070,000.00	-\$1,070,000.00	
8.2.4 Presupuesto de Egresos Comprometido			\$10,068,469.03	\$10,068,486.73	-\$17.70	-\$17.70	
8.2.5 Presupuesto de Egresos Devengado			\$10,066,194.41	\$10,060,003.85	\$6,190.56	\$6,190.56	
8.2.6 Presupuesto de Egresos Ejercido			\$10,058,503.85	\$10,058,503.85			
8.2.7 Presupuesto de Egresos Pagado			\$11,031,931.47	-\$974,709.40	\$12,006,640.87	\$12,006,640.87	
TOTAL =	\$3,542,937.76	\$3,542,937.76	\$136,315,655.54	\$136,315,655.54	\$0.00	\$13,025,286.72	\$13,025,286.72