



**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	\$56,528,646.65		\$81,106,104.53	\$67,423,801.29	\$13,682,303.24	\$70,210,949.80	
1.1 Activo Circulante	\$2,029,816.73		\$56,523,803.01	\$55,485,516.35	\$1,038,286.66	\$3,068,103.39	
1.1.1 Efectivo y Equivalentes	\$1,527,213.18		\$41,799,618.74	\$40,867,192.43	\$932,426.31	\$2,459,639.49	
1.1.1.1 Efectivo	\$9,067.65		\$10,541,849.98	\$10,547,663.46	-\$5,813.48	\$3,254.17	
1.1.1.1.1 Caja	\$9,067.65		\$10,541,849.98	\$10,547,663.46	-\$5,813.48	\$3,254.17	
1.1.1.1.1.4 Caja PRODEUR	\$9,067.65		\$10,541,849.98	\$10,547,663.46	-\$5,813.48	\$3,254.17	
1.1.1.1.1.4.3 Caja General	\$2,667.65		\$10,541,849.98	\$10,541,863.46	-\$13.48	\$2,654.17	
1.1.1.1.1.4.5 Amelia Hernandez Peña	\$600.00					\$600.00	
1.1.1.1.1.4.10 Roberto Alejandro Perales Govea	\$5,800.00			\$5,800.00	-\$5,800.00		
1.1.1.2 Bancos y Tesorería	\$445,521.63		\$27,111,764.60	\$27,099,528.97	\$12,235.63	\$457,757.26	
1.1.1.2.1 Bancos Moneda Nacional	\$445,521.63		\$27,111,764.60	\$27,099,528.97	\$12,235.63	\$457,757.26	
1.1.1.2.1.4 Bancos MN PRODEUR	\$445,521.63		\$27,111,764.60	\$27,099,528.97	\$12,235.63	\$457,757.26	
1.1.1.2.1.4.1 Banamex	\$445,521.63		\$27,111,764.60	\$27,099,528.97	\$12,235.63	\$457,757.26	
1.1.1.2.1.4.1.1 471-7676-896 Banamex (Cto. Corriente)	\$40,138.81		\$11,487,537.27	\$11,518,298.35	-\$30,761.08	\$9,377.73	
1.1.1.2.1.4.1.2 471-7676-489 Banamex (PIPCA)	\$290.00					\$290.00	
1.1.1.2.1.4.1.3 4359-4155 (Tesorera)	\$405,092.82		\$15,624,227.33	\$15,581,230.62	\$42,996.71	\$448,089.53	
1.1.1.4 Inversiones Temporales (Hasta 3 meses)	\$1,072,623.90		\$4,146,004.16	\$3,220,000.00	\$926,004.16	\$1,998,628.06	
1.1.1.4.1 Inversiones Temporales	\$1,072,623.90		\$4,146,004.16	\$3,220,000.00	\$926,004.16	\$1,998,628.06	
1.1.1.4.1.4 Inversiones Temporales PRODEUR	\$1,072,623.90		\$4,146,004.16	\$3,220,000.00	\$926,004.16	\$1,998,628.06	
1.1.1.4.1.4.1 7533920-800 Banamex (Inver. Integ.)	\$1,205.76		\$31.85		\$31.85	\$1,237.61	
1.1.1.4.1.4.4 7598612-636 Banamex (Inversion Integral)	\$1,071,418.14		\$4,145,972.31	\$3,220,000.00	\$925,972.31	\$1,997,390.45	
1.1.2 Derechos a Recibir Efectivo u Equivalentes	\$486,976.84		\$14,612,009.24	\$14,506,148.89	\$105,860.35	\$592,837.19	
1.1.2.2 Cuentas por Cobrar a Corto Plazo	\$28,350.00		\$1,866,666.62	\$1,866,666.62		\$28,350.00	
1.1.2.2.9 Otras Cuentas por Cobrar	\$28,350.00		\$1,866,666.62	\$1,866,666.62		\$28,350.00	
1.1.2.2.9.4 Otras Cuentas por Cobrar PRODEUR	\$28,350.00		\$1,866,666.62	\$1,866,666.62		\$28,350.00	



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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.1.2.9.4.1 Aportaciones Municipales	\$28,350.00		\$1,866,666.62	\$1,866,666.62		\$28,350.00	
1.1.2.9.4.1.5 Subsidio Municipal			\$1,866,666.62	\$1,866,666.62			
1.1.2.9.4.1.10 Gobierno Del Estado de Baja California	\$28,350.00					\$28,350.00	
1.1.2.3 Deudores Diversos por Cobrar a Corto Plazo	\$458,626.84		\$323,822.45	\$217,962.10	\$105,860.35	\$564,487.19	
1.1.2.3.1 Gastos por Comprobar	\$13,667.20		\$96,639.90	\$43,587.66	\$53,052.24	\$66,719.44	
1.1.2.3.1.4 Gastos por Comprobar PRODEUR	\$13,667.20		\$96,639.90	\$43,587.66	\$53,052.24	\$66,719.44	
1.1.2.3.1.4.1 Abraham Gomez Alvarez			\$10,324.00	\$4,944.14	\$5,379.86	\$5,379.86	
1.1.2.3.1.4.2 Francisco Javier Reyes Fonseca	\$4,299.43		\$73,315.90	\$25,073.24	\$48,242.66	\$52,542.09	
1.1.2.3.1.4.49 Roberto Alejandro Perales Govea	\$7,911.29					\$7,911.29	
1.1.2.3.1.4.55 Andres Zuñiga Gamez	\$950.00			\$950.00	-\$950.00		
1.1.2.3.1.4.57 Saul Adrian Mendez Garcia	\$506.48		\$11,500.00	\$11,120.28	\$379.72	\$886.20	
1.1.2.3.1.4.58 Iriani Yameli Reyes Pacheco			\$1,500.00	\$1,500.00			
1.1.2.3.4 Funcionarios y Empleados	\$442,457.05		\$218,597.74	\$163,290.44	\$55,307.30	\$497,764.35	
1.1.2.3.4.4 Funcionarios y Empleados PRODEUR	\$442,457.05		\$218,597.74	\$163,290.44	\$55,307.30	\$497,764.35	
1.1.2.3.4.4.3 Francisco Javier Reyes Fonseca	\$81,634.81		\$85,704.46	\$62,125.09	\$23,579.37	\$105,214.18	
1.1.2.3.4.4.9 Abraham Gomez Alvarez	\$13,496.95		\$71,000.00	\$58,496.55	\$12,503.45	\$26,000.40	
1.1.2.3.4.4.10 Ana Leticia Escobedo Rojas	\$327,556.49					\$327,556.49	
1.1.2.3.4.4.16 Moises Alejandro Hernandez Limon			\$17,000.00	\$4,000.00	\$13,000.00	\$13,000.00	
1.1.2.3.4.4.49 Rodrigo Rodriguez Ramirez			\$16,000.00	\$4,800.00	\$11,200.00	\$11,200.00	
1.1.2.3.4.4.52 Giovanni Jaciel Moreno Gonzalez	\$6,700.00					\$6,700.00	
1.1.2.3.4.4.59 America Eunice Aguas Alarcon	\$7,780.50			\$7,780.50	-\$7,780.50		
1.1.2.3.4.4.67 Julio Adan Bautista Catañeda	\$3,288.30			\$3,288.30	-\$3,288.30		
1.1.2.3.4.4.68 Iriani Yameli Reyes Pacheco	\$2,000.00			\$2,000.00	-\$2,000.00		
1.1.2.3.4.4.69 Brandon Gabriel Ramirez Garcia			\$17,800.00	\$17,800.00			
1.1.2.3.4.4.70 Jesus Gomez Gonzalez			\$3,093.28	\$3,000.00	\$93.28	\$93.28	



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Código	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.1.2.3.4.71	Maria Araceli de la Riva Leon			\$8,000.00		\$8,000.00	\$8,000.00	
1.1.2.3.6	Subsidio al Empleo	\$2,502.59		\$8,584.81	\$11,084.00	-\$2,499.19	\$3.40	
1.1.2.3.6.1	Subsidio al Empleo	\$2,502.59		\$8,584.81	\$11,084.00	-\$2,499.19	\$3.40	
1.1.2.4	Ingresos por Recuperar a Corto Plazo			\$12,421,520.17	\$12,421,520.17			
1.1.2.4.1	Ingresos por Recuperar a Corto Plazo PRODEUR			\$12,421,520.17	\$12,421,520.17			
1.1.2.4.1.4	Ingresos por Recuperar a Corto Plazo PRODEUR			\$12,421,520.17	\$12,421,520.17			
1.1.2.4.1.4.1	Ingresos por Recuperar a Corto Plazo			\$12,421,520.17	\$12,421,520.17			
1.1.3	Derechos a Recibir Bienes o Servicios	\$15,626.71					\$15,626.71	
1.1.3.4	Anticipo a Contratistas por Obras Publicas a Corto Plazo	\$15,626.71					\$15,626.71	
1.1.3.4.1	Contratistas Moneda Nacional	\$15,626.71					\$15,626.71	
1.1.3.4.1.4	Contratistas Moneda Nacional PRODEUR	\$15,626.71					\$15,626.71	
1.1.3.4.1.4.4	Anticipo Obra PRON	\$15,626.71					\$15,626.71	
1.1.3.4.1.4.4.5	TVP Construcciones S. de R.L. de C.V	\$15,626.71					\$15,626.71	
1.1.5	Almacén			\$112,175.03	\$112,175.03			
1.1.5.1	Almacén de Materiales y Suministros de Consumo			\$112,175.03	\$112,175.03			
1.1.5.1.1	Materiales de Administración, Emisión de Documentos y Artículos Oficiales			\$112,175.03	\$112,175.03			
1.1.5.1.1.1	Materiales y equipos menores de oficina			\$5,061.40	\$5,061.40			
1.1.5.1.1.3	Materiales y útiles de tecnología de la información			\$105,763.63	\$105,763.63			
1.1.5.1.1.4	Material de limpieza			\$1,350.00	\$1,350.00			
1.2	Activo No Circulante	\$54,498,829.92		\$24,582,301.52	\$11,938,284.94	\$12,644,016.58	\$67,142,846.50	
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$47,011,725.38		\$20,316,060.03	\$6,020,420.30	\$14,295,639.73	\$61,307,365.11	
1.2.2.3	Ingresos por Recuperar a Largo Plazo	\$47,011,725.38		\$20,316,060.03	\$6,020,420.30	\$14,295,639.73	\$61,307,365.11	
1.2.2.3.1	Ingresos por Recuperar a Largo Plazo	\$47,011,725.38		\$20,316,060.03	\$6,020,420.30	\$14,295,639.73	\$61,307,365.11	
1.2.2.3.1.4	Ingresos por Recuperar a Largo Plazo PRODEUR	\$47,011,725.38		\$20,316,060.03	\$6,020,420.30	\$14,295,639.73	\$61,307,365.11	
1.2.2.3.1.4.2	CEST	\$3,076,712.17					\$3,076,712.17	



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.2.1 Tomas y Descargas 2007	\$991,230.33					\$991,230.33	
1.2.2.3.1.4.2.2 Tomas y Descargas 2008	\$894,178.93					\$894,178.93	
1.2.2.3.1.4.2.3 Tomas y Descargas 2009	\$1,191,302.91					\$1,191,302.91	
1.2.2.3.1.4.3 PAVIMENTACION 2005 X COBRAR	\$2,108,345.95			\$33,800.03	-\$33,800.03	\$2,074,545.92	
1.2.2.3.1.4.3.1 C Benito Juarez, Col. Lucio Blanco, Mz 322	\$53,497.78			\$12,476.10	-\$12,476.10	\$41,021.68	
1.2.2.3.1.4.3.2 C Benito Juarez, Col. Lucio Blanco, Mz 323	\$47,082.36					\$47,082.36	
1.2.2.3.1.4.3.3 C Benito Juarez, Col. Lucio Blanco, Mz 343	\$38,907.22					\$38,907.22	
1.2.2.3.1.4.3.4 C Benito Juarez, Col. Lucio Blanco, Mz 301	\$24,175.57					\$24,175.57	
1.2.2.3.1.4.3.5 C Cruz Troncoso, Col. Lucio Blanco, Mz 308	\$15,809.01			\$1,023.72	-\$1,023.72	\$14,785.29	
1.2.2.3.1.4.3.6 C Cruz Troncoso, Col. Lucio Blanco, Mz 309	\$46,265.87					\$46,265.87	
1.2.2.3.1.4.3.7 C Cruz Troncoso, Col. Lucio Blanco, Mz 314	\$63,966.13					\$63,966.13	
1.2.2.3.1.4.3.8 C Cruz Troncoso, Col. Lucio Blanco, Mz 315	\$65,416.30					\$65,416.30	
1.2.2.3.1.4.3.9 C Guillermo Troncoso, Col. Lucio Blanco, Mz 305	\$34,319.78					\$34,319.78	
1.2.2.3.1.4.3.10 C Guillermo Troncoso, Col. Lucio Blanco, Mz 306	\$17,834.91					\$17,834.91	
1.2.2.3.1.4.3.11 C Guillermo Troncoso, Col. Lucio Blanco, Mz 317	\$13,713.25					\$13,713.25	
1.2.2.3.1.4.3.12 C Guillermo Troncoso, Col. Lucio Blanco, Mz 318	\$73,933.80			\$3,486.97	-\$3,486.97	\$70,446.83	
1.2.2.3.1.4.3.13 C Guillermo Troncoso, Col. Lucio Blanco, Mz 350	\$61,831.98					\$61,831.98	
1.2.2.3.1.4.3.14 C Guillermo Troncoso, Col. Lucio Blanco, Mz 351	\$68,214.50					\$68,214.50	
1.2.2.3.1.4.3.17 C Jesus Leyva, Col. Lucio Blanco, Mz 305	\$41,891.50					\$41,891.50	
1.2.2.3.1.4.3.18 C Jesus Leyva, Col. Lucio Blanco, Mz 318	\$44,408.38			\$660.69	-\$660.69	\$43,747.69	
1.2.2.3.1.4.3.19 C Jesus Leyva, Col. Lucio Blanco, Mz 319	\$70,987.76					\$70,987.76	
1.2.2.3.1.4.3.20 C Pilar Valdivia, Col. Lucio Blanco, Mz 307	\$48,550.29					\$48,550.29	
1.2.2.3.1.4.3.21 C Pilar Valdivia, Col. Lucio Blanco, Mz 308	\$44,529.04			\$4,516.92	-\$4,516.92	\$40,012.12	
1.2.2.3.1.4.3.22 C Pilar Valdivia, Col. Lucio Blanco, Mz 315	\$96,189.46					\$96,189.46	
1.2.2.3.1.4.3.23 C Pilar Valdivia, Col. Lucio Blanco, Mz 316	\$41,830.06					\$41,830.06	



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	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.3.24	C Pilar Valdivia,Col Lucio Blanco,Mz 329		\$8,607.31				\$8,607.31
1.2.2.3.1.4.3.25	C Pilar Valdivia,Col Lucio Blanco,Mz 330		\$22,990.85				\$22,990.85
1.2.2.3.1.4.3.26	C Pilar Valdivia,Col Lucio Blanco,Mz 336		\$84,771.54				\$84,771.54
1.2.2.3.1.4.3.27	C Pilar Valdivia,Col Lucio Blanco,Mz 337		\$42,203.71				\$42,203.71
1.2.2.3.1.4.3.29	C Valentín Ruiz P,Col Lucio Blanco,Mz 303		\$36,719.58				\$36,719.58
1.2.2.3.1.4.3.30	C Valentín Ruiz P,Col Lucio Blanco,Mz 319		\$123,318.48				\$123,318.48
1.2.2.3.1.4.3.31	C Valentín Ruiz P,Col Lucio Blanco,Mz 320		\$137,585.92				\$137,585.92
1.2.2.3.1.4.3.32	C Jesus Leyva, Col Lucio Blanco, Mz 304		-\$6,951.14				-\$6,951.14
1.2.2.3.1.4.3.35	C Valentín Ruiz Pimentel,Col Lucio Blanco,Mz 30		\$58,473.77				\$58,473.77
1.2.2.3.1.4.3.36	C Benito Juarez,Col Lucio Blanco,Mz 344		\$96,469.58				\$96,469.58
1.2.2.3.1.4.3.37	C Guillermo Troncoso,Col Lucio Blanco,Mz 327		\$16,464.91				\$16,464.91
1.2.2.3.1.4.3.38	C Jose Haroz A,Col Lucio Blanco,Mz 301		\$3,603.00				\$3,603.00
1.2.2.3.1.4.3.39	C Jose Haroz A,Col Lucio Blanco,Mz 302		\$29,720.08				\$29,720.08
1.2.2.3.1.4.3.41	C Jesus Leyva,Col Lucio Blanco,Mz 304		\$87,235.26				\$87,235.26
1.2.2.3.1.4.3.42	C Martín Moreno 309		\$19,206.07				\$19,206.07
1.2.2.3.1.4.3.43	C Martín Moreno 310		\$47,563.62				\$47,563.62
1.2.2.3.1.4.3.45	C Martín Moreno,Col Lucio Blanco,Mz 314		\$8,284.89				\$8,284.89
1.2.2.3.1.4.3.47	C Valentín Ruiz P,Col Lucio Blanco,Mz 325		\$31,787.22				\$31,787.22
1.2.2.3.1.4.3.48	C Valentín Ruiz,Col Lucio Blanco,Mz 326		\$43,316.91				\$43,316.91
1.2.2.3.1.4.3.50	C Manuel Perez Y , Col Lucio Blanco, Mz306		\$20,827.21				\$20,827.21
1.2.2.3.1.4.3.51	C Manuel Perez Y , Col Lucio Blanco, Mz307		\$61,614.72		\$11,635.63	-\$11,635.63	\$49,979.09
1.2.2.3.1.4.3.52	C Manuel Perez Y , Col Lucio Blanco, Mz316		\$95,375.97				\$95,375.97
1.2.2.3.1.4.3.53	C Manuel Perez Y , Col Lucio Blanco, Mz317		\$25,801.54				\$25,801.54
1.2.2.3.1.4.4	PAVIMENTACION 2006 X COBRAR		\$2,424,824.17	\$2,240.00	\$65,699.54	-\$63,459.54	\$2,361,364.63
1.2.2.3.1.4.4.9	C Cruz Troncoso,Col Lucio Blanco,Mz 330		\$20,968.17				\$20,968.17



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	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1 2 2 3 1 4 4 10	C Cruz Troncoso,Col Lucio Blanco,Mz 331		\$8,007.56			\$8,007.56	
1 2 2 3 1 4 4 13	C Guillermo Troncoso,Col Lucio Blanco Mz 328		\$17,539.74			\$17,539.74	
1 2 2 3 1 4 4 14	C Guillermo Troncoso,Col Lucio Blanco,Mz 338		\$68,056.95			\$68,056.95	
1 2 2 3 1 4 4 15	C Guillermo Troncoso,Col Lucio Blanco,Mz 339		\$37,164.32			\$37,164.32	
1 2 2 3 1 4 4 16	C Guillermo Troncoso,Col Lucio Blanco,Mz 348		\$52,090.34		\$7,623.56	-\$7,623.56	\$44,466.78
1 2 2 3 1 4 4 17	C Guillermo Troncoso,Col Lucio Blanco,Mz 349		\$68,494.43				\$68,494.43
1 2 2 3 1 4 4 18	C Jesus Gonzalez,Col Lucio Blanco Mz 302		\$111,603.47				\$111,603.47
1 2 2 3 1 4 4 19	C Jesus Gonzalez,Col Lucio Blanco,Mz 303		\$92,634.79		\$14,309.01	-\$14,309.01	\$78,325.78
1 2 2 3 1 4 4 20	C Jesus Gonzalez,Col,Lucio Blanco,Mz 320		\$115,725.27				\$115,725.27
1 2 2 3 1 4 4 21	C Jesus Gonzalez,Col Lucio Blanco,Mz 321		\$42,253.68		\$8,803.44	-\$8,803.44	\$33,450.24
1 2 2 3 1 4 4 22	C Jesus Gonzalez,Col Lucio Blanco Mz 324		\$39,843.76				\$39,843.76
1 2 2 3 1 4 4 23	C Jesus Gonzalez,Col Lucio Blanco Mz.325		\$49,294.14				\$49,294.14
1 2 2 3 1 4 4 24	C Jesus Gonzalez,Col,Lucio Blanco,Mz 341		\$75,603.47		\$3,404.62	-\$3,404.62	\$72,198.85
1 2 2 3 1 4 4 25	C Jesus Gonzalez,Col,Lucio Blanco Mz.342		\$86,268.79				\$86,268.79
1 2 2 3 1 4 4 27	C Jesus Gonzalez,Col Lucio Blanco Mz 346		\$21,277.49				\$21,277.49
1 2 2 3 1 4 4 30	C Jose H Aguilar,Col Lucio Blanco Mz 321		\$30,071.56				\$30,071.56
1 2 2 3 1 4 4 31	C Jose H Aguilar,Col Lucio Blanco Mz 322		\$78,469.99		\$9,877.82	-\$9,877.82	\$68,592.17
1 2 2 3 1 4 4 32	C Jose H Aguilar Col Lucio Blanco Mz 323		\$182,421.44				\$182,421.44
1 2 2 3 1 4 4 33	C Jose H Aguilar,Col Lucio Blanco Mz 324		\$11,385.68				\$11,385.68
1 2 2 3 1 4 4 34	C Jose H Aguilar,Col Lucio Blanco Mz 342		\$42,288.50				\$42,288.50
1 2 2 3 1 4 4 35	C Jose H Aguilar ,Col Lucio Blanco,Mz 343		\$67,079.63				\$67,079.63
1 2 2 3 1 4 4 36	C Jose H Aguilar,Col Lucio Blanco Mz 344		\$38,097.20	\$2,240.00	\$2,240.00		\$38,097.20
1 2 2 3 1 4 4 37	C Jose H Aguilar,Col Lucio Blanco Mz 345		\$23,749.63				\$23,749.63
1 2 2 3 1 4 4 38	C Jesus Leyva,Col Lucio Blanco,Mz 326		\$10,101.14				\$10,101.14
1 2 2 3 1 4 4 39	Calle Jesus Leyva,Col Lucio Blanco Mz 327		\$55,098.84				\$55,098.84

**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 2 3 1 4 4 40	C Jesus Leyva,Col Lucio Blanco,Mz 340		\$40,356.46				\$40,356.46
1 2 2 3 1 4 4 41	C Jesus Leyva,Col Lucio Blanco,Mz 347		\$16,379.84				\$16,379.84
1 2 2 3 1 4 4 42	C Jesus Leyva,Col Lucio Blanco,Mz 348		\$70,660.19		\$4,000.00	-\$4,000.00	\$66,660.19
1 2 2 3 1 4 4 53	C Pedro Rios,Col Lucio Blanco,Mz 310		\$87,412.36				\$87,412.36
1 2 2 3 1 4 4 54	C Pedro Rios,Col Lucio Blanco,Mz 311		\$63,681.53		\$15,441.09	-\$15,441.09	\$48,240.44
1 2 2 3 1 4 4 55	C Pedro Rios,Col Lucio Blanco,Mz 312		\$30,852.17				\$30,852.17
1 2 2 3 1 4 4 56	C Pedro Rios,Col Lucio Blanco,Mz 313		\$54,855.93				\$54,855.93
1 2 2 3 1 4 4 59	C Valentin Ruiz P,Col Lucio Blanco,Mz 340		\$114,816.39				\$114,816.39
1 2 2 3 1 4 4 60	C Valentin Ruiz P,Col Lucio Blanco,Mz 341		\$90,612.65				\$90,612.65
1 2 2 3 1 4 4 61	C Valentin Ruiz P,Col Lucio Blanco,Mz 346		\$43,400.30				\$43,400.30
1 2 2 3 1 4 4 62	C Valentin Ruiz P,Col Lucio Blanco,Mz 347		\$95,476.95				\$95,476.95
1 2 2 3 1 4 4 65	C Jose H.Aguilar,Col Lucio Blanco,Mz 354		\$119,205.17				\$119,205.17
1 2 2 3 1 4 4 66	C Jose H.Aguilar,Col Lucio Blanco,Mz 355		\$68,346.51				\$68,346.51
1 2 2 3 1 4 4 67	C Jesus Leyva,Col Lucio Blanco,Mz 339		\$68,177.74				\$68,177.74
1 2 2 3 1 4 4 68	C Jalisco,Col Constitucion,Mz 111		\$15,000.00				\$15,000.00
1.2.2.3.1.4.5	PAVIMENTACION 2007 X COBRAR		\$4,031,912.93		\$134,897.92	-\$134,897.92	\$3,897,015.01
1 2 2 3 1 4 5 10	C Gral Antonio I Villareal,Col L Reforma,Mz 152		\$36,336.00				\$36,336.00
1 2 2 3 1 4 5 11	C Gral Antonio I Villareal,Col L Reforma,Mz 153		\$93,986.08				\$93,986.08
1 2 2 3 1 4 5 12	C Gral Antonio I Villareal,Col L Reforma,Mz 159		\$10,423.60				\$10,423.60
1 2 2 3 1 4 5 14	C Benito Gomez Farias,Col L Reforma,Mz 120		\$12,112.00				\$12,112.00
1 2 2 3 1 4 5 15	C Benito Gomez Farias,Col L Reforma,Mz 124		\$48,448.00				\$48,448.00
1 2 2 3 1 4 5 16	C Benito Gomez Farias,Col L Reforma,Mz 138		\$75,277.00		\$6,400.00	-\$6,400.00	\$68,877.00
1 2 2 3 1 4 5 17	C Cruz Troncoso,Col Lucio Blanco,Mz 335		\$54,418.58		\$17,855.03	-\$17,855.03	\$36,563.55
1 2 2 3 1 4 5 18	C Cruz Troncoso,Col Lucio Blanco,Mz 336		\$63,852.99				\$63,852.99
1 2 2 3 1 4 5 19	C Valentin Gomez,Col Leyes Reforma,Mz 033		\$18,168.00				\$18,168.00



**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 2 3 1 4 5 21	C Valentin Gomez,Col Leyes de Reforma,Mz 036		\$28,600 00				\$28,600 00
1 2 2 3 1 4 5 28	C Gral Antonio Leon,Col L de Reforma,Mz 115		\$53,312 86				\$53,312 86
1 2 2 3 1 4 5 29	C Gral Antonio Leon,Col L de Reforma,Mz 116		\$32,956 09		\$8,732 09	-\$8,732 09	\$24,224 00
1 2 2 3 1 4 5 30	C Gral Antonio Leon,Col L de Reforma,Mz 117		\$56,018 00				\$56,018 00
1 2 2 3 1 4 5 34	C Jorge Estanol,Col Leyes de Reforma,Mz 043		\$36,336 00				\$36,336 00
1 2 2 3 1 4 5 35	C Jorge Estanol,Col Leyes de Reforma,Mz 044		\$300 00				\$300 00
1 2 2 3 1 4 5 36	C Gral Federico Montes,Col Reforma,Mz 095		\$94,388 21				\$94,388 21
1 2 2 3 1 4 5 37	C Gral Federico Montes,Col Reforma,Mz 109		\$22,078 00				\$22,078 00
1 2 2 3 1 4 5 38	C Gral Federico Montes,Col,Reforma,Mz 110		\$5,982 07				\$5,982 07
1 2 2 3 1 4 5 39	C Gral Federico Montes,Col Reforma,Mz 111		\$68,000 63				\$68,000 63
1 2 2 3 1 4 5 41	C Jose Maytorena,Col Reforma,Mz 154		\$14,086 42				\$14,086 42
1 2 2 3 1 4 5 42	C Gral Donato Guerra Col Leyes de Reforma,Mz 073		\$34,308 75				\$34,308 75
1 2 2 3 1 4 5 44	C Jesus Leyva,Col Lucio Blanco,Mz 073		\$6,635 18		\$4,662 81	-\$4,662 81	\$1,972 37
1 2 2 3 1 4 5 45	C Jesus Leyva,Col Lucio Blanco,Mz 373		\$17,999 80				\$17,999 80
1 2 2 3 1 4 5 46	C Jesus,Leyva,Col Lucio Blanco Mz 376		\$28,379 70				\$28,379 70
1 2 2 3 1 4 5 47	C Jesus Leyva,Col Lucio Blanco Mz 393		\$110,907 84				\$110,907 84
1 2 2 3 1 4 5 48	C Jesus Leyva Col Lucio Blanco Mz 402		\$71,403 03				\$71,403 03
1 2 2 3 1 4 5 50	C Jesus Leyva,Col Lucio Blanco Mz C		\$289,060 90				\$289,060 90
1 2 2 3 1 4 5 52	C Jose Ma Iglesias Col Reforma,Mz 030		\$10,411 56				\$10,411 56
1 2 2 3 1 4 5 53	C Jose Ma Iglesias,Col,Reforma,Mz 031		\$44,353 76				\$44,353 76
1 2 2 3 1 4 5 54	C Jose Ma Iglesias,Col,Reforma,Mz 032		\$8,744 86				\$8,744 86
1 2 2 3 1 4 5 55	C Jose Ma Iglesias,Col Reforma,Mz 033		\$100 00				\$100 00
1 2 2 3 1 4 5 56	C Juan Sarabia Col Reforma,Mz 139		\$41,103 00				\$41,103 00
1 2 2 3 1 4 5 57	C Juan Sarabia,Col Reforma,Mz 141		\$7,570 00				\$7,570 00
1 2 2 3 1 4 5 58	C Juan Sarabia,Col Reforma,Mz 142		\$7,740 77				\$7,740 77



**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 2 3 1 4 5 59	C Juan Sarabia Col Reforma,Mz.144	\$58,444 20				\$58,444 20	
1 2 2 3 1 4 5 60	C Manuel Mestre,Col Reforma,Mz 048	\$111,915 17				\$111,915 17	
1 2 2 3 1 4 5 61	C Manuel Mestre,Col Reforma Mz 049	\$53,007 39				\$53,007 39	
1 2 2 3 1 4 5 62	C Miguel Silva Col Reforma,Mz.046	\$52,541 50				\$52,541 50	
1 2 2 3 1 4 5 63	C Miguel Silva,Col,Reforma Mz 048	\$93,634 00				\$93,634 00	
1 2 2 3 1 4 5 65	C Jose Ma Yañez,Col Reforma,Mz.116	\$20,832 40				\$20,832 40	
1 2 2 3 1 4 5 66	C Jose Ma Yañez,Col Reforma Mz 117	\$33,175 00				\$33,175 00	
1 2 2 3 1 4 5 67	C Jose Ma Yañez,Col Reforma Mz 118	\$12,112 00				\$12,112 00	
1 2 2 3 1 4 5 69	C Jose Ma Yañez,Col Reforma Mz 122	\$4,276 14				\$4,276 14	
1 2 2 3 1 4 5 74	C Pedro Rios,Col Lucio Blanco Mz 333	\$144,810 14				\$144,810 14	
1 2 2 3 1 4 5 75	C Pedro Rios,Col Lucio Blanco Mz 334	\$109,557 20		\$1,000 00	-\$1,000 00	\$108,557 20	
1 2 2 3 1 4 5 76	C Vicente Riva Palacio,Col Reforma Mz 112	\$15,394 24				\$15,394 24	
1 2 2 3 1 4 5 77	C Vicente Riva Palacio,Col Reforma Mz 113	\$25,540 00				\$25,540 00	
1 2 2 3 1 4 5 78	C Vicente Riva Palacio Col Reforma Mz 114	\$39,355 52				\$39,355 52	
1 2 2 3 1 4 5 79	C Vicente Riva Palacio Col Reforma Mz 115	\$7,523 00				\$7,523 00	
1 2 2 3 1 4 5 81	C Sta Rosalia/Mexicali,Col Const Mz 466	\$15,566 08				\$15,566 08	
1 2 2 3 1 4 5 82	C Sta Rosalia/Mexicali,Col Const Mz 467	\$15,511 45		\$1,413 93	-\$1,413 93	\$14,097 52	
1 2 2 3 1 4 5 84	C Santos Degollado,Col Reforma,Mz 054	\$68,671 89				\$68,671 89	
1 2 2 3 1 4 5 85	C Santos Degollado,Col,Reforma,Mz 050	\$48,448 00				\$48,448 00	
1 2 2 3 1 4 5 86	C Santos Degollado,Col Reforma Mz 110	\$36,590 28				\$36,590 28	
1 2 2 3 1 4 5 87	C Santos Degollado,Col Reforma,Mz 111	\$48,448 00				\$48,448 00	
1 2 2 3 1 4 5 88	C Santos Degollado,Col Reforma,Mz 112	\$1,457 66				\$1,457 66	
1 2 2 3 1 4 5 89	C Santos Degollado,Col Reforma,Mz 113	\$11,362 00				\$11,362 00	
1 2 2 3 1 4 5 91	C Sonora/Rumorosa,Col Const Mz 202	\$19,640 46				\$19,640 46	
1 2 2 3 1 4 5 92	C Sonora/Rumorosa,Col Const Mz 203	\$26,964 00		\$12,895 50	-\$12,895 50	\$14,068 50	



**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 2 3 1 4 5 93	C Sonora/Rumorosa, Col Const Mz 419		\$56,781.23				\$56,781.23
1 2 2 3 1 4 5 94	C Sonora/Rumorosa, Col Const Mz 420		\$76,576.30				\$76,576.30
1 2 2 3 1 4 5 95	C Sonora/Rumorosa, Col Const Mz 458		\$13,626.28				\$13,626.28
1 2 2 3 1 4 5 97	C Cedros/Tuxtla Gtz., Col Const Mz 465		\$17,197.98				\$17,197.98
1 2 2 3 1 4 5 98	C Cedros/Tuxtla Gtz., Col Const Mz 466		\$48,617.44		\$9,600.00	-\$9,600.00	\$39,017.44
1 2 2 3 1 4 5 102	C Valentín Ruiz Pimentel, Col L. Blanco, Mz 373		\$14,881.40				\$14,881.40
1 2 2 3 1 4 5 103	C Valentín Ruiz Pimentel, Col L. Blanco, Mz 393		\$41,823.44				\$41,823.44
1 2 2 3 1 4 5 104	C Valentín Ruiz Pimentel, Col L. Blanco, Mz 394		\$148,176.69				\$148,176.69
1 2 2 3 1 4 5 107	Av Negrete, Col Reforma, Mz 035		\$36,336.00				\$36,336.00
1 2 2 3 1 4 5 109	C Valentín Gómez, Col Leyes de Reforma, Mz 032		\$42,578.50				\$42,578.50
1 2 2 3 1 4 5 110	C Dr Antonio Briones, Reforma, Mz 144		\$52,140.48				\$52,140.48
1 2 2 3 1 4 5 111	C Dr Antonio Briones, Reforma, Mz 145		\$12,669.21				\$12,669.21
1 2 2 3 1 4 5 112	C Gral Antonio Leon, Col L. de Reforma, Mz 025		\$29,921.27				\$29,921.27
1 2 2 3 1 4 5 116	C Martín Moreno, Col Lucio Blanco, Mz 331		\$18,310.89		\$18,310.89	-\$18,310.89	
1 2 2 3 1 4 5 118	C Martires de Tacubaya, Reforma, Mz 115		\$9,000.00				\$9,000.00
1 2 2 3 1 4 5 119	C Martires de Tacubaya, Reforma, Mz 119		\$36,461.62				\$36,461.62
1 2 2 3 1 4 5 120	C Martires de Tacubaya, Reforma, Mz 121		\$7,880.00				\$7,880.00
1 2 2 3 1 4 5 121	C Martires de Tacubaya, Reforma, Mz 140		\$17,670.00				\$17,670.00
1 2 2 3 1 4 5 124	C Martires de Tacubaya, Reforma, Mz 148		\$21,032.00				\$21,032.00
1 2 2 3 1 4 5 125	C Martires de Tacubaya, Reforma, Mz 153		\$21,500.00				\$21,500.00
1 2 2 3 1 4 5 126	C Martires de Tacubaya, Reforma, Mz 158		\$22,364.66				\$22,364.66
1 2 2 3 1 4 5 127	C Nuevo Leon, Col Constitucion, Mz 425		\$47,491.04				\$47,491.04
1 2 2 3 1 4 5 128	C Nuevo Leon, Col Constitucion, Mz 426		\$11,742.80				\$11,742.80
1 2 2 3 1 4 5 130	C Anastacio Bustamante, Reforma, Mz 120		\$49,454.51				\$49,454.51
1 2 2 3 1 4 5 133	C Plan de Ayala, Col Reforma Mz 155		\$12,112.00		\$12,112.00	-\$12,112.00	



**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 2 3 1 4 5 134	C Plan de Ayala Col Reforma Mz 156	\$38,349.01				\$38,349.01	
1 2 2 3 1 4 5 135	C Plan de Guadalupe, Col Reforma, Mz 156	\$31,321.00		\$11,605.18	-\$11,605.18	\$19,715.82	
1 2 2 3 1 4 5 136	C Plan de Guadalupe, Col Reforma, Mz 157	\$60,560.00				\$60,560.00	
1 2 2 3 1 4 5 138	C Rafael Zepeda, Col Reforma, Mz 046	\$32,008.53		\$2,600.00	-\$2,600.00	\$29,408.53	
1 2 2 3 1 4 5 141	C Jose Ma Lafragua Col Leyes de Reforma Mz 07	\$26,683.34				\$26,683.34	
1 2 2 3 1 4 5 146	C Jose Refugio V. Col Reforma Mz 139	\$57,200.00				\$57,200.00	
1 2 2 3 1 4 5 149	C Plan de Ayala, Col Reforma, Mz 152	\$1,587.24				\$1,587.24	
1 2 2 3 1 4 5 151	C Lic Benito Juarez, Col Reforma, Mz 021	\$19,333.33				\$19,333.33	
1 2 2 3 1 4 5 153	C Lic Benito Juarez, Col Reforma, Mz 029	\$42,307.22				\$42,307.22	
1 2 2 3 1 4 5 154	C Lic Benito Juarez, Col Reforma, Mz 030	\$58,558.40				\$58,558.40	
1 2 2 3 1 4 5 155	C Lic Benito Juarez, Col Reforma, Mz 031	\$54,504.00				\$54,504.00	
1 2 2 3 1 4 5 156	C Lic Benito Juarez, Col Reforma, Mz 020	\$14,428.65				\$14,428.65	
1 2 2 3 1 4 5 163	C Herminio Arroyo Col Lucio Blanco Mz 346 al 354	\$104,122.90		\$6,803.49	-\$6,803.49	\$97,319.41	
1 2 2 3 1 4 5 165	C Benito Gomez Farias Col Reforma Mza 140	\$6,798.34				\$6,798.34	
1 2 2 3 1 4 5 167	C Juan Sarabia Col Reforma Mza 140	\$15,140.00				\$15,140.00	
1 2 2 3 1 4 5 168	C Juan Sarabia Col Reforma Mza 143	\$13,626.00				\$13,626.00	
1 2 2 3 1 4 5 169	C Grial Federico Montes, Col Reforma, Mz 048			\$20,907.00	-\$20,907.00	-\$20,907.00	
1 2 2 3 1 4 5 173	C Cruz Troncoso, Col Lucio Blanco Mz 323	\$10,461.83				\$10,461.83	
1.2.2.3.1.4.6	PAVIMENTACION 2008 X COBRAR	\$4,042,388.87		\$47,951.27	-\$47,951.27	\$3,994,437.60	
1 2 2 3 1 4 6 1	C Art Primero, Col Constitucion Mz 286	\$14,145.75				\$14,145.75	
1 2 2 3 1 4 6 3	C Art Primero, Col Constitucion Mz 506	\$4,509.03				\$4,509.03	
1 2 2 3 1 4 6 4	C Art Primero, Col Constitucion, Mz 507	\$13,105.63				\$13,105.63	
1 2 2 3 1 4 6 5	C Arpon, Col Puerto Nuevo, Mz 011	\$937.30				\$937.30	
1 2 2 3 1 4 6 6	C Anzuelo, Col Puerto Nuevo, Mz 012	\$223.26				\$223.26	
1 2 2 3 1 4 6 7	C Anzuelo Col Puerto Nuevo Mz 013	\$5,333.15				\$5,333.15	



**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 2 3 1 4 6 8 C Anzuelo,Col Puerto Nuevo,Mz 801	\$9,079.92					\$9,079.92	
1 2 2 3 1 4 6 10 C Barracuda,Col Puerto Nuevo Mz 010	\$2,721.29					\$2,721.29	
1 2 2 3 1 4 6 14 C Chilpancingo,Col Constitucion Mz 270	\$28,291.50					\$28,291.50	
1 2 2 3 1 4 6 16 C Cruz Troncoso,Col Benito Juarez,Mz 075	\$89,375.00					\$89,375.00	
1 2 2 3 1 4 6 17 C Cruz Troncoso,Col Benito Juarez,Mz 076	\$50,185.50					\$50,185.50	
1 2 2 3 1 4 6 18 C Cruz Troncoso,Col Benito Juarez Mz 077	\$51,450.75					\$51,450.75	
1 2 2 3 1 4 6 19 C Cruz Troncoso,Col Benito Juarez Mz 078	\$90,600.82					\$90,600.82	
1 2 2 3 1 4 6 20 C Zacatecas,Col Constitucion Mz 270	\$9,430.50					\$9,430.50	
1 2 2 3 1 4 6 22 C Zacatecas,Col Constitucion Mz 285	\$5,029.60					\$5,029.60	
1 2 2 3 1 4 6 23 C Zacatecas,Col Constitucion Mz 288	\$9,430.50					\$9,430.50	
1 2 2 3 1 4 6 24 C Gpe Renteria,Col Puerto Nuevo,Mz 001	\$124,312.48					\$124,312.48	
1 2 2 3 1 4 6 28 C Gpe Renteria Col Puerto Nuevo,Mz 014	\$52,189.88					\$52,189.88	
1 2 2 3 1 4 6 29 C Guillermo Troncoso Col L. Blanco,Mz 376	\$81,359.11					\$81,359.11	
1 2 2 3 1 4 6 30 C Guillermo Troncoso,Col L. Blanco,Mz.377	\$31,108.17					\$31,108.17	
1 2 2 3 1 4 6 31 C Guillermo Troncoso,Col L. Blanco,Mz 390	\$24,041.81					\$24,041.81	
1 2 2 3 1 4 6 32 C Guillermo Troncoso Col L. Blanco,Mz 391	\$54,036.00					\$54,036.00	
1 2 2 3 1 4 6 33 C Guillermo Troncoso Col L. Blanco Mz C	\$56,346.86			\$1,270.64	-\$1,270.64	\$55,076.22	
1 2 2 3 1 4 6 35 C Chinchorro Col Puerto Nuevo,Mz 011	\$21,294.04					\$21,294.04	
1 2 2 3 1 4 6 36 C Chinchorro Col Puerto Nuevo Mz 012	\$41,891.85					\$41,891.85	
1 2 2 3 1 4 6 37 C Isaac Hidalgo,Frac Colinas de Rto Mz 007	\$103,917.85			\$1,801.02	-\$1,801.02	\$102,116.83	
1 2 2 3 1 4 6 38 C Isaac Hidalgo,Frac Colinas de Rto mz 008	\$500.00					\$500.00	
1 2 2 3 1 4 6 39 C Isaac Hidalgo,Frac Colinas de Rto Mz 009	\$100,799.44					\$100,799.44	
1 2 2 3 1 4 6 40 C Isaac Hidalgo,Frac Colinas de Rto Mz 010	\$34,860.00					\$34,860.00	
1 2 2 3 1 4 6 42 C Isaac Hidalgo,Frac Colinas de Rto Mz 013	\$30,187.05					\$30,187.05	
1 2 2 3 1 4 6 43 C Isaac Hidalgo,Frac Colinas de Rto Mz 014	\$13,663.17					\$13,663.17	



**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 2 3 1 4 6 46	C Jose Haroz A ,Col Lucio Blanco,Mz 901	\$153,364.38				\$153,364.38	
1 2 2 3 1 4 6 47	C Jose Haroz A ,Col Lucio Blanco Mz 902	\$133,895.20				\$133,895.20	
1 2 2 3 1 4 6 49	C Jose Haroz A Col Lucio Blanco,Mz 906	\$25,751.50				\$25,751.50	
1 2 2 3 1 4 6 50	C Jose Haroz A,Col,Lucio Blanco Mz 907	\$30,554.36				\$30,554.36	
1 2 2 3 1 4 6 52	C Michoacan,Col Constitucion,Mz 411	\$19,128.19				\$19,128.19	
1 2 2 3 1 4 6 53	C Michoacan,Col Constitucion,Mz 412	\$41,289.94				\$41,289.94	
1 2 2 3 1 4 6 54	C Mauricio Loaiza,Col Lucio Blanco,Mz 076	\$7,525.00				\$7,525.00	
1 2 2 3 1 4 6 55	C Mauricio Loaiza,Col Lucio Blanco,Mz 077	\$6,667.38				\$6,667.38	
1 2 2 3 1 4 6 56	C Melchor Ocampo,Col Reforma,Mz 020	\$70,912.02		\$13,740.04	-\$13,740.04	\$57,171.98	
1 2 2 3 1 4 6 57	C Melchor Ocampo,Col Reforma,Mz 021	\$20,004.59				\$20,004.59	
1 2 2 3 1 4 6 58	C Manuel Perez Y,Col Lucio Blanco,Mz 079	\$43,638.28				\$43,638.28	
1 2 2 3 1 4 6 59	C Manuel Perez Y Col Benito Juarez Mz 080	\$59,600.87				\$59,600.87	
1 2 2 3 1 4 6 60	C Manuel Perez Y Col Benito Juarez ,Mz 081	\$23,363.00				\$23,363.00	
1 2 2 3 1 4 6 61	C Manuel Perez Y Col Benito Juarez Mz 082	\$74,681.75				\$74,681.75	
1 2 2 3 1 4 6 62	C Morelos,Col Constitucion,Mz 412	\$100,165.72		\$9,245.00	-\$9,245.00	\$90,920.72	
1 2 2 3 1 4 6 63	C Morelos,Col Constitucion,Mz 413	\$77,835.30				\$77,835.30	
1 2 2 3 1 4 6 64	C Nayarit,Col Constitucion,Mz 413	\$37,659.08				\$37,659.08	
1 2 2 3 1 4 6 65	C Nayarit,Col Constitucion Mz 722	\$23,443.14				\$23,443.14	
1 2 2 3 1 4 6 70	C Pachuca,Col Constitucion,Mz 287	\$18,434.29				\$18,434.29	
1 2 2 3 1 4 6 71	C Vicente Riva P,Col Reforma,Mz 054	\$49,999.05				\$49,999.05	
1 2 2 3 1 4 6 72	C Vicente Riva P,Col Reforma,Mz 055	\$56,639.20				\$56,639.20	
1 2 2 3 1 4 6 73	C Vicente Riva P,Col Reforma,Mz 056	\$12,750.00				\$12,750.00	
1 2 2 3 1 4 6 74	C Vicente Riva P,Col Reforma,Mz 057	\$65,615.24				\$65,615.24	
1 2 2 3 1 4 6 75	C Jose Refugio V,Col Reforma,Mz 136	\$16,056.98				\$16,056.98	
1 2 2 3 1 4 6 76	C Jose Refugio V,Col Reforma,Mz 137	\$41,959.18				\$41,959.18	



**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 2 3 1 4 6 78	C Circuito Vista Alegre, Frac Chula Vista Mz 101	\$36,715 13				\$36,715 13	
1 2 2 3 1 4 6 81	C Circuito Vista Alegre, Frac Chula Vista Mz 106	\$30,419 10				\$30,419 10	
1 2 2 3 1 4 6 83	C Circuito Vista Alegre, Frac Chula Vista Mz 108	\$5,811 00				\$5,811 00	
1 2 2 3 1 4 6 84	C Circuito Vista Alegre, Frac Chula Vista Mz 109	\$5,366 24			\$2,500 00	\$2,866 24	
1 2 2 3 1 4 6 85	C Circuito Vista Alegre, Frac Chula Vista Mz 110	\$9,409 89				\$9,409 89	
1 2 2 3 1 4 6 86	C Circuito Vista Alegre, Frac Chula Vista Mz 112	\$37,974 38				\$37,974 38	
1 2 2 3 1 4 6 90	C Veracruz, Col Constitucion Mz 549	\$9,739 51				\$9,739 51	
1 2 2 3 1 4 6 91	C Veracruz, Col Constitucion Mz 550	\$16,221 00				\$16,221 00	
1 2 2 3 1 4 6 96	C Veracruz, Col Constitucion Mz 594	\$18,531 36				\$18,531 36	
1 2 2 3 1 4 6 100	C Pino/Cleofas Ruiz, Zona Centro, Mz 006	\$80,661 49				\$80,661 49	
1 2 2 3 1 4 6 101	C Pino/Cleofas Ruiz, Zona Centro, Mz 008	\$54,474 21				\$54,474 21	
1 2 2 3 1 4 6 102	C Pino/Cleofas Ruiz, Zona Centro, Mz 009	\$19,375 21				\$19,375 21	
1 2 2 3 1 4 6 107	C Costa Azul, Zona Centro, Mz 37	\$77,664 80				\$77,664 80	
1 2 2 3 1 4 6 108	C Mar de Cortez Col Vista Marina Mz 018	\$25,676 82				\$25,676 82	
1 2 2 3 1 4 6 109	C Mar de Cortez Col Vista Marina Mz 024	\$6,284 70				\$6,284 70	
1 2 2 3 1 4 6 111	C Mar de Cortez Col Vista Marina Mz 028	\$11,972 01				\$11,972 01	
1 2 2 3 1 4 6 113	C Mar de Cortez Col Vista Marina Mz 034	\$11,684 70				\$11,684 70	
1 2 2 3 1 4 6 115	C Mar de Cortez Col Vista Marina Mz 037	\$6,284 70				\$6,284 70	
1 2 2 3 1 4 6 116	C Mar de Cortez Col Vista Marina Mz 039	\$6,284 70				\$6,284 70	
1 2 2 3 1 4 6 121	C Sebastian L de Tejada, Col Reforma, Mz 021	\$123,688 56				\$123,688 56	
1 2 2 3 1 4 6 122	C Sebastian L de Tejada, Col Reforma, Mz 022	\$171,292 77				\$171,292 77	
1 2 2 3 1 4 6 123	C Sebastian L de Tejada, Col Reforma, Mz 025	\$123,367 95				\$123,367 95	
1 2 2 3 1 4 6 125	C Mexicali, Col Crosthwaite, Mz 120	\$23,444 00			\$9,644 00	\$13,800 00	
1 2 2 3 1 4 6 126	C Mexicali, Col Crosthwaite Mz 114	\$4,170 56				\$4,170 56	
1 2 2 3 1 4 6 130	C Mar Rojo Col Vista Marina Mz 18	\$49,743 60				\$49,743 60	



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.6.132	C Mar Rojo Col Vista Marina Mz 31	\$24,034.24				\$24,034.24	
1.2.2.3.1.4.6.133	C Mar Rojo Col Vista Marina Mz 33	\$70,069.94				\$70,069.94	
1.2.2.3.1.4.6.134	C Mar Rojo Col Vista Marina Mz 34	\$69,713.06				\$69,713.06	
1.2.2.3.1.4.6.135	C Mar Rojo Col Vista Marina Mz 35	\$141,470.80				\$141,470.80	
1.2.2.3.1.4.6.136	C Vicente Riva P Col Reforma, Mz 114	-\$8,375.96				-\$8,375.96	
1.2.2.3.1.4.6.138	C Melchor Ocampo, Col Reforma, Mz 014	\$6,771.18				\$6,771.18	
1.2.2.3.1.4.6.141	C Nayarit Col Constitucion, Mz 426	\$4,011.45				\$4,011.45	
1.2.2.3.1.4.6.148	C Mauricio Loaiza Ampl. Benito Juarez Mza 84	\$6,667.38				\$6,667.38	
1.2.2.3.1.4.6.149	C Mauricio Loaiza Col Salinas de Gortari Mza 901	\$30,630.94		\$9,750.57	-\$9,750.57	\$20,880.37	
1.2.2.3.1.4.6.150	C Mauricio Loaiza Col Salinas de Gortari Mza 902	\$25,402.38				\$25,402.38	
1.2.2.3.1.4.6.151	C Mauricio Loaiza Col Salinas de Gortari Mza 903	\$9,231.75				\$9,231.75	
1.2.2.3.1.4.6.152	C Mauricio Loaiza Col Lucio Blanco Mza 302	\$9,025.37				\$9,025.37	
1.2.2.3.1.4.6.155	C Mauricio Loaiza Col Lucio Blanco Mza 305	\$8,866.38				\$8,866.38	
1.2.2.3.1.4.6.159	C Mauricio Loaiza Col Lucio Blanco Mza 309	\$8,661.23				\$8,661.23	
1.2.2.3.1.4.6.162	C Santos Degollado Col Reforma Mza 55	\$109,251.54				\$109,251.54	
1.2.2.3.1.4.6.163	C Santos Degollado Col Reforma Mza 51	\$124,881.75				\$124,881.75	
1.2.2.3.1.4.6.165	C Mar de Cortez Col Vista Marina Mz 021	\$6,284.70				\$6,284.70	
1.2.2.3.1.4.6.166	C Circuito Vista Alegre Mza 111 Col Chula Vista	\$64,241.50				\$64,241.50	
1.2.2.3.1.4.7	PAVIMENTACION 2009 X COBRAR	\$3,598,788.30		\$3,000.00	\$87,626.73	-\$84,626.73	\$3,514,161.57
1.2.2.3.1.4.7.1	C Mar Amarillo, Frac Vista Marina, Mz 018	\$42,233.32				\$42,233.32	
1.2.2.3.1.4.7.2	C Mar Amarillo, Fracc Vista Marina, Mz 028	\$91,553.42				\$91,553.42	
1.2.2.3.1.4.7.3	C Mar Amarillo, Frac Vista Marina, Mz 029	\$101,178.32				\$101,178.32	
1.2.2.3.1.4.7.4	C Mar Amarillo, Frac Vista Marina, Mz 031	\$46,646.76				\$46,646.76	
1.2.2.3.1.4.7.5	C Mar Amarillo Frac Vista Marina, Mz 033	\$85,049.66				\$85,049.66	
1.2.2.3.1.4.7.8	C Mar de Bering, Col Vista Marina Mz 005	\$12,925.06				\$12,925.06	



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1 2 2 3 1 4 7 9	C Mar de Bering, Col Vista Marina, Mz 013	\$117,180.10		\$17,816.72	-\$17,816.72	\$99,363.38	
1 2 2 3 1 4 7 10	C Mar de Bering, Col Vista Marina, Mz 023	\$11,174.40				\$11,174.40	
1 2 2 3 1 4 7 11	C Mar de Bering, Col Vista Marina, Mz 030	\$81,455.77				\$81,455.77	
1 2 2 3 1 4 7 12	C Mar de Bering, Col Vista Marina, Mz 044	\$163,200.95				\$163,200.95	
1 2 2 3 1 4 7 13	C Mar de Bering, Col Vista Marina, Mz 046	\$113,199.83		\$9,932.80	-\$9,932.80	\$103,267.03	
1 2 2 3 1 4 7 14	C Mar de Bering, Col Vista Marina, Mz 047	\$17,201.19				\$17,201.19	
1 2 2 3 1 4 7 23	C Campeche, Col Chula Vista, Mz 119	\$50,934.42				\$50,934.42	
1 2 2 3 1 4 7 24	C Baja California Sur, Col Const Mz 289	\$9,914.36				\$9,914.36	
1 2 2 3 1 4 7 28	C Distrito Federal, Col Constitucion, Mz 237	\$9,448.09				\$9,448.09	
1 2 2 3 1 4 7 30	C Distrito Federal, Col Constitucion, Mz 249	\$8,987.20				\$8,987.20	
1 2 2 3 1 4 7 31	C Distrito Federal, Col Constitucion, Mz 293	\$4,933.00				\$4,933.00	
1 2 2 3 1 4 7 32	C Mar Egeo, Col Vista Marina, Mz 018	\$81,951.90				\$81,951.90	
1 2 2 3 1 4 7 33	C Mar Egeo, Col Vista Marina, Mz 034	\$47,945.60				\$47,945.60	
1 2 2 3 1 4 7 34	C Mar Egeo, Col Vista Marina, Mz 035	\$107,586.62				\$107,586.62	
1 2 2 3 1 4 7 35	C Mar Egeo, Col Vista Marina, Mz 036	\$45,627.84				\$45,627.84	
1 2 2 3 1 4 7 36	C Mar Egeo, Col Vista Marina, Mz 037	\$100,707.29				\$100,707.29	
1 2 2 3 1 4 7 37	C Mar Egeo, Col Vista Marina, Mz 038	\$15,976.28				\$15,976.28	
1 2 2 3 1 4 7 38	C Mar Egeo, Col Vista Marina, Mz 040	\$17,761.70				\$17,761.70	
1 2 2 3 1 4 7 39	C Mar Egeo, Col Vista Marina, Mz 047	\$7,268.39				\$7,268.39	
1 2 2 3 1 4 7 46	C Mar de Labrador, Frac Vista Marina, Mz 001	\$38,889.04				\$38,889.04	
1 2 2 3 1 4 7 47	C Mar de Labrador, Frac Vista Marina, Mz 002	\$153,845.17		\$10,752.00	-\$10,752.00	\$143,093.17	
1 2 2 3 1 4 7 48	C Mar de Labrador, Frac Vista Marina, Mz 004	\$200,772.61		\$5,587.20	-\$5,587.20	\$195,185.41	
1 2 2 3 1 4 7 49	C Mar de Arafura, Col Vista Marina, Mz 018	\$104,292.80				\$104,292.80	
1 2 2 3 1 4 7 50	C Mar de Arafura, Col Vista Marina, Mz 024	\$52,712.84				\$52,712.84	
1 2 2 3 1 4 7 64	C Vista Marina, Frac Chula Vista, Mz 110	\$61,164.41				\$61,164.41	



**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 2 3 1 4 7 65	C Vista Marina Frac Chula Vista,Mz 109	\$87,467 50				\$87,467 50	
1 2 2 3 1 4 7 73	C Vista Dorada Col Chula Vista Mz 104	\$38,040 00				\$38,040 00	
1 2 2 3 1 4 7 74	C Vista Dorada,Col Chula Vista,Mz 108	\$52,619 97		\$12,828 40	-\$12,828 40	\$39,791 57	
1 2 2 3 1 4 7 75	C Vista Dorada Col Chula Vista,Mz 109	\$32,823 10				\$32,823 10	
1 2 2 3 1 4 7 76	C Vista Encantada,Col Chula Vista Mz 103	\$21,081 82				\$21,081 82	
1 2 2 3 1 4 7 77	C Vista Encantada,Col Chula Vista,Mz 104	\$48,297 32				\$48,297 32	
1 2 2 3 1 4 7 78	C Vista Encantada,Col Chula Vista,Mz 107	\$21,884 00				\$21,884 00	
1 2 2 3 1 4 7 79	C Vista Encantada,Col Chula Vista,Mz 108	\$90,326 70				\$90,326 70	
1 2 2 3 1 4 7 94	C Vista Costera,Col Chula Vista Mz 102	\$32,149 55				\$32,149 55	
1 2 2 3 1 4 7 95	C Vista Costera,Col Chula Vista Mz 103	\$19,089 89				\$19,089 89	
1 2 2 3 1 4 7 96	C Vista Costera,Col Chula Vista,Mz 106	\$82,898 40				\$82,898 40	
1 2 2 3 1 4 7 97	C Vista Costera Col Chula Vista Mz 107	\$50,197 00				\$50,197 00	
1 2 2 3 1 4 7 104	C Rosarito Col Chula Vista Mz 005	\$22,386 79				\$22,386 79	
1 2 2 3 1 4 7 105	C Rosarito Col Chula Vista Mz 066	\$18,015 00				\$18,015 00	
1 2 2 3 1 4 7 106	C Rosarito Col Chula Vista Mz 117	\$20,652 01				\$20,652 01	
1 2 2 3 1 4 7 107	C Rosarito Col Chula Vista Mz 118	\$0 59				\$0 59	
1 2 2 3 1 4 7 111	C Mexicali,Col Crosthwaite,Mz 114	\$22 44				\$22 44	
1 2 2 3 1 4 7 117	C Antonio Leon, Col Reforma, Mz 56	\$36,336 00				\$36,336 00	
1 2 2 3 1 4 7 118	C Antonio Leon, Col Reforma Mz 61	\$60,560 00				\$60,560 00	
1 2 2 3 1 4 7 119	C Antonio Leon, Col Reforma Mz 62	\$64,895 13				\$64,895 13	
1 2 2 3 1 4 7 120	C Gral Antonio Leon Col L. de Reforma Mz 057	\$53,647 04				\$53,647 04	
1 2 2 3 1 4 7 122	C Mar de Bering Col Vista Marina Mz 006	\$1,193 67				\$1,193 67	
1 2 2 3 1 4 7 123	C Mar de Bering Col Vista Marina Mz 007	\$12,925 06				\$12,925 06	
1 2 2 3 1 4 7 128	Mar de Bering Col Vista Marina Mz 008	\$12,925 06				\$12,925 06	
1 2 2 3 1 4 7 131	C Nayarit Col Constitucion Mz 452	\$15,634 95				\$15,634 95	



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1 2 2 3 1 4 7 134	C Mexicali, Col Constitucion Mz 461		\$47,760.36				\$47,760.36
1 2 2 3 1 4 7 135	C Pachuca, Col Constitucion, Mz 464		\$59,537.65				\$59,537.65
1 2 2 3 1 4 7 137	C Mexicali, Col Lucio Blanco, Mz 417		\$29,754.05				\$29,754.05
1 2 2 3 1 4 7 138	C Mexicali, Col Lucio Blanco, Mz 418		\$31,091.49				\$31,091.49
1 2 2 3 1 4 7 140	C Nayarit, Col Constitucion Mz 427		\$58,612.67				\$58,612.67
1 2 2 3 1 4 7 141	C Nayarit Col Constitucion Mz 451		\$20,675.25				\$20,675.25
1 2 2 3 1 4 7 142	C Pachuca/Distrito Federal Col Const Mz 249		\$30,670.96				\$30,670.96
1 2 2 3 1 4 7 143	C Sinaloa, Col Constitución Mz 458		\$49,994.34		\$11,909.61	-\$11,909.61	\$38,084.73
1 2 2 3 1 4 7 145	C Pachuca, Col Constitución Mz 286		\$28,030.00	\$3,000.00	\$1,432.00	\$1,568.00	\$29,598.00
1 2 2 3 1 4 7 146	C Mexicali, Col Constitución Mz 205		\$20,764.49				\$20,764.49
1 2 2 3 1 4 7 147	C Sinaloa/Mexicali, Col Constitución Mz 421		\$67,843.47				\$67,843.47
1 2 2 3 1 4 7 148	C Sinaloa/Mexicali, Col Constitución Mz 420		\$18,601.85		\$1,500.00	-\$1,500.00	\$17,101.85
1 2 2 3 1 4 7 149	C Mexicali/Sta Rosalia Col Constitución Mz 204		\$21,164.35		\$400.00	-\$400.00	\$20,764.35
1 2 2 3 1 4 7 150	C Pachuca/Hermosillo, Col Constitución Mz 507/464		\$27,202.16				\$27,202.16
1 2 2 3 1 4 7 152	C Sinaloa Mza 457 Col Constitucion		\$23,819.02				\$23,819.02
1 2 2 3 1 4 7 153	C Donato Guerra Col Reforma Mza 72		\$24,380.77		\$15,468.00	-\$15,468.00	\$8,912.77
1 2 2 3 1 4 7 156	C Sinaloa/Mexicali, Col Constitucion Mz 201		\$97,938.62				\$97,938.62
1 2 2 3 1 4 7 157	C Sinaloa/Mexicali, Col Constitucion Mz 202		\$41,159.47				\$41,159.47
1.2.2.3.1.4.8	PAVIMENTACION 2012 X COBRAR		\$386,315.92				\$386,315.92
1 2 2 3 1 4 8 1	C Mariano Verdugo Mzas 006-008-010-022		\$93,121.84				\$93,121.84
1 2 2 3 1 4 8 2	C Leonardo Bravo Mzas 019-020-023		\$141,727.89				\$141,727.89
1 2 2 3 1 4 8 3	Circuito Felipe Alvarez Bital		\$151,466.19				\$151,466.19
1.2.2.3.1.4.9	PAVIMENTACIÓN 2018 X COBRAR		\$608,580.80		\$23,270.49	-\$23,270.49	\$585,310.31
1 2 2 3 1 4 9 1	C Cuero de Venados Mz 101		\$297,311.55		\$21,675.58	-\$21,675.58	\$275,635.97
1 2 2 3 1 4 9 2	C Cuero de Venados Mz, 102		\$65,951.97				\$65,951.97



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1 2 2 3 1 4 9 3	C Cuero de Venados Mz 103		\$90,063.56		\$1,594.91	-\$1,594.91	\$88,468.65
1 2 2 3 1 4 9 4	C Cuero de Venados Mz 106		\$24,444.61				\$24,444.61
1 2 2 3 1 4 9 6	C Cuero de Venados Mz 110		\$14,085.50				\$14,085.50
1 2 2 3 1 4 9 7	C Dr. Genaro Amezcua mz 143		\$5,888.75				\$5,888.75
1 2 2 3 1 4 9 8	C Dr. Genaro Amezcua mz 145		\$43,110.00				\$43,110.00
1 2 2 3 1 4 9 9	C Dr. Genaro Amezcua mz 146		\$9,422.00				\$9,422.00
1 2 2 3 1 4 9 10	C Dr. Genaro Amezcua mz 148		\$5,888.75				\$5,888.75
1 2 2 3 1 4 9 12	C Cueros de Venado mz 113		\$52,414.11				\$52,414.11
1.2.2.3.1.4.10	PAVIMENTACIÓN 2020 X COBRAR		\$558,771.16		\$26,444.93	-\$26,444.93	\$532,326.23
1 2 2 3 1 4 10 1	C Pachuca, Col Lucio Blanco, Mz 126		\$122,569.12		\$10,017.25	-\$10,017.25	\$112,551.87
1 2 2 3 1 4 10 2	C Pachuca, Col Lucio Blanco, Mz 127		\$236,512.39		\$3,952.13	-\$3,952.13	\$232,560.26
1 2 2 3 1 4 10 3	C Hidalgo, Col Lucio Balnaco, Mz 110		\$69,754.30		\$2,848.74	-\$2,848.74	\$66,905.56
1 2 2 3 1 4 10 4	C Hidalgo, Col Lucio Blanco, Mz 111		\$73,364.99		\$7,971.98	-\$7,971.98	\$65,393.01
1 2 2 3 1 4 10 5	C Jalisco, Col Lucio Blanco, Mz 109		\$8,949.50				\$8,949.50
1 2 2 3 1 4 10 6	C Jalisco, Col Lucio Blanco, Mz 110		\$47,620.86		\$1,654.83	-\$1,654.83	\$45,966.03
1.2.2.3.1.4.11	PAVIMENTACION 2021 X COBRAR		\$5,351,097.98	\$2,000.04	\$258,143.57	-\$256,143.53	\$5,094,954.45
1 2 2 3 1 4 11 1	C Pilar Valdivia, Col Lucio Blanco Mz 082		\$85,768.01		\$6,447.82	-\$6,447.82	\$79,320.19
1 2 2 3 1 4 11 2	C Sonora/Rumorosa, Col, Lucio Blanco Mz 121 Y Mz 122		\$411,777.15		\$14,478.56	-\$14,478.56	\$397,298.59
1 2 2 3 1 4 11 3	C Michoacan Col, Lucio Blanco Mz 095 Y Mz 096		\$259,920.10		\$780.39	-\$780.39	\$259,139.71
1 2 2 3 1 4 11 4	C Quintana Roo, Col, Lucio Blanco Mz 119		\$86,560.53	\$2,000.00	\$11,291.29	-\$9,291.29	\$77,269.24
1 2 2 3 1 4 11 5	Av Del Monte, Col, Lomas de Rosarito Mz 206, 207 y 209		\$347,543.22		\$35,571.83	-\$35,571.83	\$311,971.39
1 2 2 3 1 4 11 6	C Queritaro, Col Lucio Blanco Mz 102 y 103		\$269,534.51	\$0.04	\$1,544.98	-\$1,544.94	\$267,989.57
1 2 2 3 1 4 11 7	Ave. Mar Muerto, Col Vista Marina Mza 051-052		\$445,106.69		\$22,887.57	-\$22,887.57	\$422,219.12
1 2 2 3 1 4 11 8	C Morelia Col. Constitución, Mza 210 y 211		\$165,771.66				\$165,771.66
1 2 2 3 1 4 11 9	Ave. La Colina Col Lomas de Rosarito Plan Libertador, Mza 206 y 207		\$522,227.59		\$14,800.00	-\$14,800.00	\$507,427.59



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.2.3.1.4.11.10 C Mexicali Mza 123,124 y 131 Col Ampliacion Lucio Blanco	\$432,895.87			\$19,357.41	-\$19,357.41	\$413,538.46	
1.2.2.3.1.4.11.11 C Mariano Escobedo, Col Lomas de Monte Carlo Mza 410 y 411	\$203,922.21					\$203,922.21	
1.2.2.3.1.4.11.12 C Baja California, Col. Eduardo Crosthwaite, Mz. 004	\$77,655.61			\$6,000.00	-\$6,000.00	\$71,655.61	
1.2.2.3.1.4.11.13 C Pachuca, Col. Amp Lucio Blanco Mz 179 y 178	\$131,455.25			\$8,100.02	-\$8,100.02	\$123,355.23	
1.2.2.3.1.4.11.14 C Ganimedes, Col Colmas del Sol Mz 052, 053 y 060	\$410,396.08			\$32,633.79	-\$32,633.79	\$377,762.29	
1.2.2.3.1.4.11.15 C Mina la Abandonada, Col La Mina Mz 108, 109 y 110	\$459,942.02			\$60,071.66	-\$60,071.66	\$399,870.36	
1.2.2.3.1.4.11.16 C Mariano Abasolo, Col Independencia Mz 021, 025 y 026	\$732,447.62			\$6,527.05	-\$6,527.05	\$725,920.57	
1.2.2.3.1.4.11.17 C Rumorosa, Col eduardo Crosthwaite Mz 002 y 003	\$132,340.73					\$132,340.73	
1.2.2.3.1.4.11.18 C Jose Maria Morelos, Col Echeverria Mz 095 y 096	\$175,833.13			\$17,651.20	-\$17,651.20	\$158,181.93	
1.2.2.3.1.4.12 PAVIMENTACION 2022 X COBRAR	\$3,433,011.21		\$18,781.43	\$224,740.85	-\$205,959.42	\$3,227,051.79	
1.2.2.3.1.4.12.1 C Oaxaca, Col. Lucio Blanco Mza 123 y 123	\$874,925.38					\$874,925.38	
1.2.2.3.1.4.12.2 C Dr Genaro Amezcua, Col Reforma Mza 142 y 149	\$87,498.96					\$87,498.96	
1.2.2.3.1.4.12.3 C Guadalupe Victoria Col Reforma Mza 149	\$54,873.63					\$54,873.63	
1.2.2.3.1.4.12.4 C Felix Zuloaga Col Ampliacion Benito Juarez, Mza 048,052,049 y 910	\$622,722.67		\$18,781.43	\$56,644.49	-\$37,863.06	\$584,859.61	
1.2.2.3.1.4.12.5 C Lucas Alamar Col Ampliacion Lucio Blanco Juarez, Mza 049 y 052	\$973,018.95			\$134,634.93	-\$134,634.93	\$838,384.02	
1.2.2.3.1.4.12.6 C Clemente Contreras, Col Ampliacion Plan Libertador, Mza 623, 628 y 629	\$70,203.73					\$70,203.73	
1.2.2.3.1.4.12.7 C Chihuahua, Col Constitución, Mzas 441 y 442	\$749,767.89			\$33,461.43	-\$33,461.43	\$716,306.46	
1.2.2.3.1.4.13 PAVIMENTACIÓN 2023 X COBRAR	\$17,390,975.92		\$9,790.45	\$1,739,239.88	-\$1,729,449.43	\$15,661,526.49	
1.2.2.3.1.4.13.1 C Jesús Leyva Torres, Col Lucio Blanco, Mza 351 y 352	\$892,304.53			\$52,650.20	-\$52,650.20	\$839,654.33	
1.2.2.3.1.4.13.2 C Isla Mujeres Col Lomas de Coronado, Mza 004,008,022 y 210	\$1,602,706.97			\$7,000.00	-\$7,000.00	\$1,595,706.97	
1.2.2.3.1.4.13.3 C Miguel Salcedo, Col Colmas de Rosarito, Mza 33,34,35,36,37 y 46	\$591,629.09			\$98,705.06	-\$98,705.06	\$492,924.03	
1.2.2.3.1.4.13.4 C Las Torres, Col Reforma, Mza 118 y 119	\$328,122.14			\$60,798.22	-\$60,798.22	\$267,323.92	
1.2.2.3.1.4.13.5 C Gral Donato Guerra, Col Reforma, Mza 50,51,54,55,56,57,61,62,63 y 64	\$708,987.43		\$1,289.00	\$71,620.70	-\$70,331.70	\$638,655.73	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.2.3.1.4.13.6 C/ Gral Manuel V. Palafox, Col. Reforma, Mza 054, 124, 125, 137, 138, 139, 144, 145, 150	\$632,628.46			\$128,735.09	-\$128,735.09	\$503,893.37	
1.2.2.3.1.4.13.7 C/ Arturo Lugo, Col. Lomas de Coronado, Mzas 210 y 212	\$91,727.42			\$15,560.00	-\$15,560.00	\$76,167.42	
1.2.2.3.1.4.13.8 C/ Gral Anastacio Bustamente, Col. Reforma, Mza 064, 070, 071 y 072	\$592,471.73		\$1,034.82	\$38,344.96	-\$37,310.14	\$555,161.60	
1.2.2.3.1.4.13.9 C/ Jalisco, Col. Ampl. Lucio Blanco, Mzs 165 y 166	\$598,950.85			\$16,255.14	-\$16,255.14	\$582,695.71	
1.2.2.3.1.4.13.10 C/ Gabriel Esquivel A. Col. Ampl. Lucio Blanco, Mzs 089, 090, 091, 092, 095, 096, 097, 098, 099, 100, 101, 138 y 139	\$1,878,282.41			\$217,537.30	-\$217,537.30	\$1,660,745.11	
1.2.2.3.1.4.13.12 C/ Las Laderas, Col. Lomas de Rosarito, Mzs 001, 002, 005, 006 y 007	\$728,854.89			\$86,018.10	-\$86,018.10	\$642,836.79	
1.2.2.3.1.4.13.13 C/ Tabasco, Col. Constitución, Mzs 000, 117, 203, 303, 403, 716, 717, 718, 719-720 y 721	\$423,469.36			\$71,082.76	-\$71,082.76	\$352,386.60	
1.2.2.3.1.4.13.14 C/ Mar Caribe, Col. Colinas de Mazatlán, Mzs 032 y 033	\$654,331.53			\$90,381.68	-\$90,381.68	\$563,949.85	
1.2.2.3.1.4.13.15 C/ México, Col. Ampl. Lucio Blanco, Mzs 090 y 091	\$542,856.20			\$98,986.16	-\$98,986.16	\$443,870.04	
1.2.2.3.1.4.13.16 C/ Mi Tierra, Col. Colinas de Rosarito, Mzs 041 y 042	\$679,330.85			\$33,503.19	-\$33,503.19	\$645,827.66	
1.2.2.3.1.4.13.17 C/ Mina el Padre, Col. La Mina, Mzs 118 y 119	\$1,104,374.95		\$19.30	\$47,436.88	-\$47,417.58	\$1,056,957.37	
1.2.2.3.1.4.13.18 C/ Morelos, Col. Ampl. Lucio Blanco, Mzs 096 y 097	\$711,098.44			\$59,558.01	-\$59,558.01	\$651,540.43	
1.2.2.3.1.4.13.19 C/ Mar de China, Col. Vista Marina, Mzs 010, 011, 012, 013, 018, 019, 020, 021 y 022	\$1,721,156.25		\$6,747.33	\$191,758.01	-\$185,010.68	\$1,536,145.57	
1.2.2.3.1.4.13.20 C/ Popocatepetl, Col. Aztlán, Mzs 31, 34, 35, 38, 39, 44 y 45	\$1,948,516.41			\$58,336.71	-\$58,336.71	\$1,890,179.70	
1.2.2.3.1.4.13.21 C/ Monte Viva España, Col. Colinas de Aragón, Mza 543, 544, 549 y 556	\$959,176.00		\$700.00	\$294,971.71	-\$294,271.71	\$664,904.29	
1.2.2.3.1.4.14 PAVIMENTACION 2024 X COBRAR			\$20,280,248.11	\$3,378,605.09	\$16,901,643.02	\$16,901,643.02	
1.2.2.3.1.4.14.1 C/ Guillermo Prieto, Col. Reforma, Mza 014, 024, 128, 129, 133, 134, 135			\$1,125,837.18	\$202,387.03	\$923,450.15	\$923,450.15	
1.2.2.3.1.4.14.2 C/ Jesus Castro, Col. Palm. Libertador, Mza 627, 635, 638, 639, 648			\$1,915,686.41	\$376,829.87	\$1,538,856.54	\$1,538,856.54	
1.2.2.3.1.4.14.3 C/ Mexico, Col. Ampl. Lucio Blanco, Mza 108, 109			\$1,099,126.10	\$243,261.21	\$855,864.89	\$855,864.89	
1.2.2.3.1.4.14.4 C/ Chulpancingo, Ampl. Lucio Blanco, Mza 129, 130			\$1,089,402.49	\$107,282.28	\$982,120.21	\$982,120.21	
1.2.2.3.1.4.14.5 C/ Guillermo Troncoso, Col. Constitución, Mza 079, 142, 379, 403			\$1,482,790.92	\$407,329.22	\$1,075,461.70	\$1,075,461.70	



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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.2.3.1.4.14.6			\$1,062,358.90	\$168,713.42	\$893,645.48	\$893,645.48	
1.2.2.3.1.4.14.7			\$1,594,472.64	\$415,936.67	\$1,178,535.97	\$1,178,535.97	
1.2.2.3.1.4.14.8			\$809,640.61	\$358,714.19	\$450,926.42	\$450,926.42	
1.2.2.3.1.4.14.9			\$918,984.99	\$67,873.32	\$851,111.67	\$851,111.67	
1.2.2.3.1.4.14.10			\$1,886,821.36	\$442,858.33	\$1,443,963.03	\$1,443,963.03	
1.2.2.3.1.4.14.11			\$1,335,709.85	\$127,639.28	\$1,208,070.57	\$1,208,070.57	
1.2.2.3.1.4.14.12			\$1,601,251.97	\$423,810.80	\$1,177,441.17	\$1,177,441.17	
1.2.2.3.1.4.14.13			\$4,358,164.69	\$35,969.47	\$4,322,195.22	\$4,322,195.22	
1.2.3	Bienes Inmuebles	\$4,760,639.12	\$2,973,675.29	\$4,760,639.12	-\$1,786,963.83	\$2,973,675.29	
1.2.3.5	Construcciones en Proceso en Bienes de Dominio Público	\$4,760,639.12	\$2,973,675.29	\$4,760,639.12	-\$1,786,963.83	\$2,973,675.29	
1.2.3.5.2	Edificación No Habitacional en Proceso	\$715,345.11		\$715,345.11	-\$715,345.11		
1.2.3.5.2.4	Obras en Proceso PRODEUR	\$715,345.11		\$715,345.11	-\$715,345.11		
1.2.3.5.2.4.1	Edificación no Habitacional en Proceso	\$715,345.11		\$715,345.11	-\$715,345.11		
1.2.3.5.2.4.1.1	Edificios Publicos no Habitacional	\$715,345.11		\$715,345.11	-\$715,345.11		
1.2.3.5.5	Construcción de Vías de Comunicación en Proceso	\$4,045,294.01	\$2,973,675.29	\$4,045,294.01	-\$1,071,618.72	\$2,973,675.29	
1.2.3.5.5.4	Obras en proceso PRODEUR	\$4,045,294.01	\$2,973,675.29	\$4,045,294.01	-\$1,071,618.72	\$2,973,675.29	
1.2.3.5.5.4.1	Construcción de Vías de Comunicación en Proceso	\$4,045,294.01	\$2,973,675.29	\$4,045,294.01	-\$1,071,618.72	\$2,973,675.29	
1.2.3.5.5.4.1.1	Construccion en vias de la Comunicacion en proceso	\$4,045,294.01	\$2,973,675.29	\$4,045,294.01	-\$1,071,618.72	\$2,973,675.29	
1.2.4	Bienes Muebles	\$4,437,231.73	\$269,976.34	\$1,157,225.52	-\$887,249.18	\$3,549,982.55	
1.2.4.1	Mobiliario y Equipo de Administración	\$349,251.28	\$269,976.34	\$149,045.07	\$120,931.27	\$470,182.55	
1.2.4.1.1	Muebles De Oficina Y Estantería	\$55,523.91	\$0.01	\$35,831.92	-\$35,831.91	\$19,692.00	
1.2.4.1.1.1	Direccion General	\$21,291.99		\$8,698.00	-\$8,698.00	\$12,593.99	
1.2.4.1.1.2	Coordinacion Administrativa	\$6,348.00	\$0.01	\$3,449.01	-\$3,449.00	\$2,899.00	
1.2.4.1.1.3	Coordinacion de Obras y Proyectos	\$4,799.00		\$4,799.00	-\$4,799.00		



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.4.1.4	Coordinación de Venta de Bienes Inmuebles y Recaud	\$14,045.75		\$9,846.74	-\$9,846.74	\$4,199.01	
1.2.4.1.6	Licitaciones	\$3,449.01		\$3,449.01	-\$3,449.01		
1.2.4.1.7	Estudios y Proyectos	\$5,590.16		\$5,590.16	-\$5,590.16		
1.2.4.1.3	Equipo De Cómputo Y De Tecnologías De La Información	\$293,727.37	\$269,976.33	\$113,213.15	\$156,763.18	\$450,490.55	
1.2.4.1.3.1	Dirección General		\$134,616.65		\$134,616.65	\$134,616.65	
1.2.4.1.3.2	Coordinación Administrativa	\$66,413.75				\$66,413.75	
1.2.4.1.3.3	Coordinación de Obras y Proyectos	\$11,199.21	\$135,359.68	\$96,214.14	\$39,145.54	\$50,344.75	
1.2.4.1.3.4	Coordinación de Venta de Bienes Inmuebles y Recaud	\$90,498.12		\$16,999.01	-\$16,999.01	\$73,499.11	
1.2.4.1.3.6	Licitaciones	\$14,449.15				\$14,449.15	
1.2.4.1.3.7	Estudios y Proyectos	\$107,481.24				\$107,481.24	
1.2.4.1.3.8	Supervisión de Obra	\$3,685.90				\$3,685.90	
1.2.4.4	Equipo de Transporte	\$4,079,180.45		\$1,008,180.45	-\$1,008,180.45	\$3,071,000.00	
1.2.4.4.1	Automoviles y Equipos Terrestres	\$4,079,180.45		\$1,008,180.45	-\$1,008,180.45	\$3,071,000.00	
1.2.4.4.1.1	Dirección General	\$1,313,616.65		\$134,616.65	-\$134,616.65	\$1,179,000.00	
1.2.4.4.1.3	Coordinación de Obras y Proyectos	\$141,500.00		\$141,500.00	-\$141,500.00		
1.2.4.4.1.4	Estudios y Proyectos	\$155,800.26		\$155,800.26	-\$155,800.26		
1.2.4.4.1.5	Supervisión y Control de Obra	\$2,369,200.54		\$477,200.54	-\$477,200.54	\$1,892,000.00	
1.2.4.4.1.6	Coordinación de Venta de Bienes Muebles	\$99,063.00		\$99,063.00	-\$99,063.00		
1.2.4.6	Maquinaria, Otros Equipos y Herramientas	\$8,800.00				\$8,800.00	
1.2.4.6.5	Equipo De Comunicación Y Telecomunicación	\$8,800.00				\$8,800.00	
1.2.4.6.5.1	Dirección	\$8,800.00				\$8,800.00	
1.2.5	Activos Intangibles	\$13,514.00				\$13,514.00	
1.2.5.1	Software	\$13,514.00				\$13,514.00	
1.2.5.1.1	Software varios	\$13,514.00				\$13,514.00	
1.2.6	(Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes)		\$1,724,280.31	\$1,022,589.86	-\$1,022,589.86		\$701,690.45



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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.2.6.3 (Depreciación Acumulada Muebles)		\$1,724,280.31	\$1,022,589.86		-\$1,022,589.86		\$701,690.45
1.2.6.3.1 Depreciación Acumulada de Muebles de Oficina y Estantería		\$55,509.91	\$35,822.91		-\$35,822.91		\$19,687.00
1.2.6.3.3 Depreciación Acumulada de Equipo de Computo y de Tecnologías de la Información		\$382,666.20	\$113,209.15		-\$113,209.15		\$269,457.05
1.2.6.3.7 Depreciación Acumulada de Equipo de Transporte		\$1,277,305.20	\$873,557.80		-\$873,557.80		\$403,747.40
1.2.6.3.9 Depreciación Acumulada de Maquinaria, Otro Equipo y Herramientas		\$8,799.00					\$8,799.00
2 Pasivo		\$53,422,751.19	\$36,398,443.40	\$47,712,842.99	\$11,314,399.59		\$64,737,150.78
2.1 Pasivo Circulante		\$11,947,708.96	\$29,499,674.87	\$27,393,583.64	-\$2,106,091.23		\$9,841,617.73
2.1.1 Cuentas por Pagar a Corto Plazo		\$8,707,839.00	\$29,327,109.14	\$27,141,187.89	-\$2,185,921.25		\$6,521,917.75
2.1.1.1 Servicios Personales por Pagar a Corto Plazo		\$223,473.62	\$3,331,699.69	\$3,146,050.13	-\$185,649.56		\$37,824.06
2.1.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a CP		\$221,019.48	\$3,331,699.69	\$3,146,050.13	-\$185,649.56		\$35,369.92
2.1.1.1.1.4 Remuneraciones por Pagar al Personal de Carácter Permanente CP PRODEUR		\$221,019.48	\$3,331,699.69	\$3,146,050.13	-\$185,649.56		\$35,369.92
2.1.1.1.1.4.1 Remuneraciones por Pagar al Personal de Carácter Permanente CP		\$18,202.93	\$274,612.08	\$129,761.27	-\$144,850.81		-\$126,647.88
2.1.1.1.1.4.2 Nominas Prodeur		\$202,816.55	\$3,057,087.61	\$3,016,288.86	-\$40,798.75		\$162,017.80
2.1.1.1.10 Sueldo al Personal		\$2,454.14					\$2,454.14
2.1.1.2 Proveedores por pagar a Corto Plazo		\$149,367.92	\$2,504,899.57	\$2,357,603.17	-\$147,296.40		\$2,071.52
2.1.1.2.1 Proveedores por Adquisición de Bienes y Contratación de Servicios		\$149,367.92	\$2,504,899.57	\$2,357,603.17	-\$147,296.40		\$2,071.52
2.1.1.2.1.4 Proveedores por Adquisición de Bienes y Contratación de Servicios PRODEUR		\$149,367.92	\$2,504,899.57	\$2,357,603.17	-\$147,296.40		\$2,071.52
2.1.1.2.1.4.1 Gasmart Comercializadora SA de CV			\$237,973.76	\$237,973.76			
2.1.1.2.1.4.2 Esdras Amaro Lopez (Garage Electron)			\$6,190.40	\$6,190.40			
2.1.1.2.1.4.7 Diagnostico X Imagen SA de CV		\$180.00					\$180.00
2.1.1.2.1.4.8 Editorial Playas de Rosarito SA de CV			\$64,792.80	\$64,792.80			
2.1.1.2.1.4.9 Abastecedora Industrial de Tijuana SA de CV			\$1,350.00	\$1,350.00			
2.1.1.2.1.4.10 Ignacio Lopez Cornejo			\$40,601.60	\$40,601.60			
2.1.1.2.1.4.14 Irene Hernandez Crisanto			\$24,571.97	\$24,571.97			



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	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.2.1.4.26			\$3,137.36	\$3,137.36			
2.1.1.2.1.4.31			\$75,272.07	\$75,272.07			
2.1.1.2.1.4.34			\$7,679.20	\$7,679.20			
2.1.1.2.1.4.38			\$13,977.86	\$13,977.86			
2.1.1.2.1.4.53			\$105,763.63	\$105,763.63			
2.1.1.2.1.4.61		\$1,090.80	\$6,828.83	\$6,828.55	-\$0.28		\$1,090.52
2.1.1.2.1.4.70			\$7,776.00	\$7,776.00			
2.1.1.2.1.4.80		\$360.00					\$360.00
2.1.1.2.1.4.84			\$74,007.74	\$74,007.74			
2.1.1.2.1.4.91			\$1,508.00	\$1,508.00			
2.1.1.2.1.4.104			\$361,667.00	\$361,667.00			
2.1.1.2.1.4.148			\$9,280.00	\$9,280.00			
2.1.1.2.1.4.149			\$279,711.16	\$279,711.16			
2.1.1.2.1.4.196			\$43,409.52	\$43,418.52	\$9.00		\$9.00
2.1.1.2.1.4.222		\$147,305.12	\$1,042,994.90	\$895,689.78	-\$147,305.12		
2.1.1.2.1.4.225		\$432.00					\$432.00
2.1.1.2.1.4.265			\$4,752.00	\$4,752.00			
2.1.1.2.1.4.269			\$37,033.83	\$37,033.83			
2.1.1.2.1.4.270			\$18,122.42	\$18,122.42			
2.1.1.2.1.4.271			\$33,947.52	\$33,947.52			
2.1.1.2.1.4.272			\$2,550.00	\$2,550.00			
2.1.1.3		\$8,139,590.62	\$4,604,943.96	\$2,888,319.79	-\$1,716,624.17		\$6,422,966.45
2.1.1.3.1		\$8,139,590.62	\$4,604,943.96	\$2,888,319.79	-\$1,716,624.17		\$6,422,966.45
2.1.1.3.1.4		\$8,139,590.62	\$4,604,943.96	\$2,888,319.79	-\$1,716,624.17		\$6,422,966.45
2.1.1.3.1.4							
2.1.1.3.1.4.1		\$19,154.48					\$19,154.48



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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.3.1.4.3	09-Cemex Concretos Maquila 2009 Concreto CMI	\$6,342,726.36					\$6,342,726.36
2.1.1.3.1.4.5	09-Construque S.A. Pav PRON-08-ROS-PA-LP-001	\$42,044.62					\$42,044.62
2.1.1.3.1.6	09-Velase S. DE RL /Pav R33-09-ROS-S1-11	\$19,040.99					\$19,040.99
2.1.1.3.1.4.10	FATPAD PROYECTOS S.A DE C.V	\$1,716,624.17	\$1,716,624.17			-\$1,716,624.17	
2.1.1.3.1.4.34	LIEN Construcciones S de R.L de C.V		\$2,888,319.79	\$2,888,319.79			
2.1.1.5	Transferencias Otorgadas por Pagar a Corto Plazo		\$18,316,713.82	\$18,316,713.82			
2.1.1.5.1	Transferencias Internas y Asignaciones al Sector Publico		\$18,316,713.82	\$18,316,713.82			
2.1.1.5.1.4	Transferencias Internas y asignaciones al Sector Publico PRODEUR		\$18,316,713.82	\$18,316,713.82			
2.1.1.5.1.4.1	Transferencias Internas PRODEUR		\$18,316,713.82	\$18,316,713.82			
2.1.1.7	Retenciones y Contribuciones por Pagar a Corto Plazo	\$195,406.84	\$568,852.10	\$432,500.98	-\$136,351.12		\$59,055.72
2.1.1.7.1	Retenciones de Impuestos por Pagar a CP	\$123,335.05	\$494,290.31	\$429,800.98	-\$64,489.33		\$58,845.72
2.1.1.7.1.4	Retenciones de Impuestos por Pagar a CP PRODEUR	\$123,335.05	\$494,290.31	\$429,800.98	-\$64,489.33		\$58,845.72
2.1.1.7.1.4.1	0.2% Inst de Capac de la Indus de la Construcion	\$12,367.05					\$12,367.05
2.1.1.7.1.4.3	ISR 10% Honorarios	\$0.35					\$0.35
2.1.1.7.1.4.4	ISR por Pagar	\$104,506.01	\$372,751.00	\$303,450.72	-\$69,300.28		\$35,205.73
2.1.1.7.1.4.5	Retencion IVA	\$278.12					\$278.12
2.1.1.7.1.4.6	10% Fomento Turismo y DIF	\$107.81					\$107.81
2.1.1.7.1.4.9	1 al Millar DIF Municipal	\$6,075.71		\$2,753.41	\$2,753.41		\$8,829.12
2.1.1.7.1.4.10	Cuotas IMSS		\$121,539.31	\$123,596.85	\$2,057.54		\$2,057.54
2.1.1.7.5	Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP	\$72,011.79	\$72,011.79		-\$72,011.79		
2.1.1.7.5.4	Impuestos sobre Nomina y Otros que deriven de una Relacion Laboral por Pagar a CP PRODEUR	\$72,011.79	\$72,011.79		-\$72,011.79		
2.1.1.7.5.4.1	Gob Edo Baja California 1.8%	\$72,011.79	\$72,011.79		-\$72,011.79		
2.1.1.7.9	Otras Retenciones y Contribuciones por Pagar a CP	\$60.00	\$2,550.00	\$2,700.00	\$150.00		\$210.00
2.1.1.7.9.4	Otras Retenciones y contribuciones por pagar a CP	\$60.00	\$2,550.00	\$2,700.00	\$150.00		\$210.00



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

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.1.1.7.9.4.3	Servicio Medico Mpal	\$60.00					\$60.00
2.1.1.7.9.4.5	Seguros Argos		\$2,550.00	\$2,700.00	\$150.00		\$150.00
2.1.7	Provisiones a Corto Plazo		\$151,354.45	\$153,230.22	\$1,875.77		\$1,875.77
2.1.7.9	Otras Provisiones a Corto Plazo		\$151,354.45	\$153,230.22	\$1,875.77		\$1,875.77
2.1.7.9.1	Otras Provisiones a Corto Plazo		\$151,354.45	\$153,230.22	\$1,875.77		\$1,875.77
2.1.7.9.1.4	Otras Provisiones a Corto Plazo PRODEUR		\$151,354.45	\$153,230.22	\$1,875.77		\$1,875.77
2.1.7.9.1.4.14	Francisco Javier Reyes Fonseca		\$79,886.37	\$79,886.37			
2.1.7.9.1.4.40	Jorge Edurado Garcia Nuño		\$200.00	\$200.00			
2.1.7.9.1.4.46	Carlos Lopez Figueroa		\$2,748.71	\$2,748.71			
2.1.7.9.1.4.51	Priscila Merali Chon Sanchez		\$128.10	\$128.10			
2.1.7.9.1.4.54	Roberto Alejandro Perales Govea		\$47,957.60	\$47,958.40	\$0.80		\$0.80
2.1.7.9.1.4.57	Iriani Yameli Reyes Pacheco		\$3,159.00	\$3,802.01	\$643.01		\$643.01
2.1.7.9.1.4.58	Abraham Gomez Alvarez		\$7,599.69	\$7,599.69			
2.1.7.9.1.4.59	Saul Adrian Mendez Garcia		\$9,674.98	\$10,906.94	\$1,231.96		\$1,231.96
2.1.9	Otros Pasivos a Corto Plazo	\$3,239,869.96	\$21,211.28	\$99,165.53	\$77,954.25		\$3,317,824.21
2.1.9.1	Ingresos por Clasificar	\$333,439.17	\$21,211.28	\$99,165.53	\$77,954.25		\$411,393.42
2.1.9.1.1	Ingresos Transitorios			\$4,601.34	\$4,601.34		\$4,601.34
2.1.9.1.1.4	Ingresos Transitorios PRODEUR			\$4,601.34	\$4,601.34		\$4,601.34
2.1.9.1.1.4.1	Ingresos Transitorios por Obra publica			\$4,601.34	\$4,601.34		\$4,601.34
2.1.9.1.4	PRODEUR	\$333,439.17	\$21,211.28	\$94,564.19	\$73,352.91		\$406,792.08
2.1.9.1.4.1	Ingresos por reclasificar	\$333,439.17	\$21,211.28	\$94,564.19	\$73,352.91		\$406,792.08
2.1.9.1.4.1.3	Contribuciones de mejoras por obras de pavimentación	\$3,440.51	\$21,211.28	\$16,563.44	-\$4,647.84		-\$1,207.33
2.1.9.1.4.1.4	Gastos indirectos de Obra Publica	\$329,998.60		\$78,000.75	\$78,000.75		\$407,999.35
2.1.9.1.4.1.5	Subsidio Municipal	\$0.06					\$0.06
2.1.9.2	Recaudación por Participar	\$2,881,712.17					\$2,881,712.17



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

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
21925	CE:SP1 (Tomas y Descargas 2007-2009)	\$2,881,712.17					\$2,881,712.17
2.1.9.3	IMDER	\$24,714.60					\$24,714.60
21931	Instituto Municipal del Deporte	\$24,714.60					\$24,714.60
2.1.9.9	Otros Pasivos Circulantes	\$4.02					\$4.02
21991	Ingresos por Clasificar	\$4.02					\$4.02
2.2	Pasivo No Circulante	\$41,475,042.23	\$6,898,768.53	\$20,319,259.35	\$13,420,490.82		\$54,895,533.05
2.2.6	Provisiones a Largo Plazo.	\$41,475,042.23	\$6,898,768.53	\$20,319,259.35	\$13,420,490.82		\$54,895,533.05
2.2.6.9	Otras Provisiones a Largo Plazo	\$41,475,042.23	\$6,898,768.53	\$20,319,259.35	\$13,420,490.82		\$54,895,533.05
2.2.6.9.1	Otras Provisiones a Largo Plazo	\$41,475,042.23	\$6,898,768.53	\$20,319,259.35	\$13,420,490.82		\$54,895,533.05
2.2.6.9.1.4	Otras Provisiones a Largo Plazo PRODEUR	\$41,475,042.23	\$6,898,768.53	\$20,319,259.35	\$13,420,490.82		\$54,895,533.05
2.2.6.9.1.4.1	PAVIMENTACION 2005 X COBRAR	\$2,225,526.05	\$33,800.03		-\$33,800.03		\$2,191,726.02
22691411	C Benito Juarez, Col. Lucio Blanco, Mz 322	\$53,497.78	\$12,476.10		-\$12,476.10		\$41,021.68
22691412	C Benito Juarez, Col. Lucio Blanco, Mz 323	\$47,082.36					\$47,082.36
22691413	C Benito Juarez, Col. Lucio Blanco, Mz 343	\$38,907.22					\$38,907.22
22691414	C Benito Juarez, Col. Lucio Blanco, Mz 301	\$24,175.57					\$24,175.57
22691415	C Cruz Troncoso, Col. Lucio Blanco, Mz 308	\$15,809.01	\$1,023.72		-\$1,023.72		\$14,785.29
22691416	C Cruz Troncoso, Col. Lucio Blanco, Mz 309	\$46,265.87					\$46,265.87
22691417	C Cruz Troncoso, Col. Lucio Blanco, Mz 314	\$63,966.13					\$63,966.13
22691418	C Cruz Troncoso, Col. Lucio Blanco, Mz 315	\$65,416.30					\$65,416.30
22691419	C Guillermo Troncoso, Col. Lucio Blanco, Mz 305	\$151,499.88					\$151,499.88
226914110	C Guillermo Troncoso, Col. Lucio Blanco, Mz 306	\$17,834.91					\$17,834.91
226914111	C Guillermo Troncoso, Col. Lucio Blanco, Mz 317	\$13,713.25					\$13,713.25
226914112	C Guillermo Troncoso, Col. Lucio Blanco, Mz 318	\$73,933.80	\$3,486.97		-\$3,486.97		\$70,446.83
226914113	C Guillermo Troncoso, Col. Lucio Blanco, Mz 350	\$61,831.98					\$61,831.98
226914114	C Guillermo Troncoso, Col. Lucio Blanco, Mz 351	\$68,214.50					\$68,214.50



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

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
226914117	C Jesus Leyva, Col Lucio Blanco, Mz 305	\$41,891.50					\$41,891.50
226914118	C Jesus Leyva, Col Lucio Blanco, Mz 318	\$44,408.38	\$660.69		-\$660.69		\$43,747.69
226914119	C Jesus Leyva, Col Lucio Blanco, Mz 319	\$70,987.76					\$70,987.76
226914120	C Pilar Valdivia, Col Lucio Blanco, Mz 307	\$48,550.29					\$48,550.29
226914121	C Pilar Valdivia, Col Lucio Blanco, Mz 308	\$44,529.04	\$4,516.92		-\$4,516.92		\$40,012.12
226914122	C Pilar Valdivia, Col Lucio Blanco, Mz 315	\$96,189.46					\$96,189.46
226914123	C Pilar Valdivia, Col Lucio Blanco, Mz 316	\$41,830.06					\$41,830.06
226914124	C Pilar Valdivia, Col Lucio Blanco, Mz 329	\$8,607.31					\$8,607.31
226914125	C Pilar Valdivia, Col Lucio Blanco, Mz 330	\$22,990.85					\$22,990.85
226914126	C Pilar Valdivia, Col Lucio Blanco, Mz 336	\$84,771.54					\$84,771.54
226914127	C Pilar Valdivia, Col Lucio Blanco, Mz 337	\$42,203.71					\$42,203.71
226914129	C Valentin Ruiz P, Col Lucio Blanco, Mz 303	\$36,719.58					\$36,719.58
226914130	C Valentin Ruiz P, Col Lucio Blanco, Mz 319	\$123,318.48					\$123,318.48
226914131	C Valentin Ruiz P, Col Lucio Blanco, Mz 320	\$137,585.92					\$137,585.92
226914132	C Jesus Leyva, Col Lucio Blanco, Mz 304	-\$6,951.14					-\$6,951.14
226914135	C Valentin Ruiz Pimentel, Col Lucio Blanco, Mz 304	\$58,473.77					\$58,473.77
226914136	C Benito Juarez, Col Lucio Blanco, Mz 344	\$96,469.58					\$96,469.58
226914137	C Guillermo Troncoso, Col Lucio Blanco, Mz 327	\$16,464.91					\$16,464.91
226914138	C Jose Haroz A, Col Lucio Blanco, Mz 301	\$3,603.00					\$3,603.00
226914139	C Jose Haroz A, Col Lucio Blanco, Mz 302	\$29,720.08					\$29,720.08
226914141	C Jesus Leyva, Col Lucio Blanco, Mz 304	\$87,235.26					\$87,235.26
226914142	C Martin Moreno 309	\$19,206.07					\$19,206.07
226914143	C Martin Moreno 310	\$47,563.62					\$47,563.62
226914145	C Martin Moreno, Col Lucio Blanco, Mz 314	\$8,284.89					\$8,284.89
226914147	C Valentin Ruiz P, Col Lucio Blanco, Mz 325	\$31,787.22					\$31,787.22



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2 2 6 9 1 4 1 4 8	C Valentín Ruiz, Col Lucio Blanco, Mz 326	\$13,316.91					\$43,316.91
2 2 6 9 1 4 1 5 0	C Manuel Pérez Y., Col Lucio Blanco, Mz 306	\$20,827.21					\$20,827.21
2 2 6 9 1 4 1 5 1	C Manuel Pérez Y., Col Lucio Blanco, Mz 307	\$61,614.72	\$11,635.63		-\$11,635.63		\$49,979.09
2 2 6 9 1 4 1 5 2	C Manuel Pérez Y., Col Lucio Blanco, Mz 316	\$95,375.97					\$95,375.97
2 2 6 9 1 4 1 5 3	C Manuel Pérez Y., Col Lucio Blanco, Mz 317	\$25,801.54					\$25,801.54
2.2.6.9.1.4.2	PAVIMENTACION 2006 X COBRAR	\$2,424,824.17	\$65,699.54	\$2,240.00	-\$63,459.54		\$2,361,364.63
2 2 6 9 1 4 2 2	C Gral Antonio I Villareal, Col L. Reforma, Mz 158	\$39,843.76					\$39,843.76
2 2 6 9 1 4 2 5	C Cruz Troncoso, Col Benito Juárez, Mz 308	\$54,855.93					\$54,855.93
2 2 6 9 1 4 2 9	C Cruz Troncoso, Col Lucio Blanco, Mz 330	\$20,968.17					\$20,968.17
2 2 6 9 1 4 2 1 0	C Cruz Troncoso, Col Lucio Blanco, Mz 331	\$8,007.56					\$8,007.56
2 2 6 9 1 4 2 1 3	C Guillermo Troncoso, Col Lucio Blanco, Mz 328	\$18,539.74					\$18,539.74
2 2 6 9 1 4 2 1 4	C Guillermo Troncoso, Col Lucio Blanco, Mz 338	\$67,056.95					\$67,056.95
2 2 6 9 1 4 2 1 5	C Guillermo Troncoso, Col Lucio Blanco, Mz 339	\$37,164.32					\$37,164.32
2 2 6 9 1 4 2 1 6	C Guillermo Troncoso, Col Lucio Blanco, Mz 348	\$52,090.34	\$7,623.56		-\$7,623.56		\$44,466.78
2 2 6 9 1 4 2 1 7	C Guillermo Troncoso, Col Lucio Blanco, Mz 349	\$68,494.43					\$68,494.43
2 2 6 9 1 4 2 1 8	C Jesús González, Col Lucio Blanco, Mz 302	\$111,603.47					\$111,603.47
2 2 6 9 1 4 2 1 9	C Jesús González, Col Lucio Blanco, Mz 303	\$92,634.79	\$14,309.01		-\$14,309.01		\$78,325.78
2 2 6 9 1 4 2 2 0	C Jesús González, Col Lucio Blanco, Mz 320	\$115,725.27					\$115,725.27
2 2 6 9 1 4 2 2 1	C Jesús González, Col Lucio Blanco, Mz 321	\$42,253.68	\$8,803.44		-\$8,803.44		\$33,450.24
2 2 6 9 1 4 2 2 3	C Jesús González, Col Lucio Blanco, Mz 325	\$49,294.14					\$49,294.14
2 2 6 9 1 4 2 2 4	C Jesús González, Col Lucio Blanco, Mz 341	\$75,603.47	\$3,404.62		-\$3,404.62		\$72,198.85
2 2 6 9 1 4 2 2 5	C Jesús González, Col Lucio Blanco, Mz 342	\$86,268.79					\$86,268.79
2 2 6 9 1 4 2 2 7	C Jesús González, Col Lucio Blanco, Mz 346	\$21,277.49					\$21,277.49
2 2 6 9 1 4 2 3 0	C José H. Aguilar, Col Lucio Blanco, Mz 321	\$30,071.56					\$30,071.56
2 2 6 9 1 4 2 3 1	C José H. Aguilar, Col Lucio Blanco, Mz 322	\$78,469.99	\$9,877.82		-\$9,877.82		\$68,592.17



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
226914232 C Jose H Aguilar Col Lucio Blanco Mz 323		\$182,421.44					\$182,421.44
226914233 C Jose H Aguilar, Col Lucio Blanco Mz 324		\$11,385.68					\$11,385.68
226914234 C Jose H Aguilar, Col Lucio Blanco Mz 342		\$42,288.50					\$42,288.50
226914235 C Jose H Aguilar Col Lucio Blanco, Mz 343		\$67,079.63					\$67,079.63
226914236 C Jose H Aguilar, Col Lucio Blanco Mz 344		\$38,097.20	\$2,240.00	\$2,240.00			\$38,097.20
226914237 C Jose H Aguilar, Col Lucio Blanco Mz 345		\$23,749.63					\$23,749.63
226914238 C Jesus Leyva, Col Lucio Blanco, Mz 326		\$10,101.14					\$10,101.14
226914239 Calle Jesus Leyva, Col Lucio Blanco Mz 327		\$55,098.84					\$55,098.84
226914240 C Jesus Leyva, Col Lucio Blanco, Mz 340		\$40,356.46					\$40,356.46
226914241 C Jesus Leyva Col Lucio Blanco Mz 347		\$16,379.84					\$16,379.84
226914242 C Jesus Leyva, Col Lucio Blanco, Mz 348		\$70,660.19	\$4,000.00		-\$4,000.00		\$66,660.19
226914253 C Pedro Rios, Col Lucio Blanco, Mz 310		\$87,412.36					\$87,412.36
226914254 C Pedro Rios, Col Lucio Blanco, Mz 311		\$63,681.53	\$15,441.09		-\$15,441.09		\$48,240.44
226914255 C Pedro Rios Col Lucio Blanco, Mz 312		\$30,852.17					\$30,852.17
226914259 C Valentin Ruiz P Col Lucio Blanco, Mz 340		\$114,816.39					\$114,816.39
226914260 C Valentin Ruiz P Col Lucio Blanco, Mz 341		\$90,612.65					\$90,612.65
226914261 C Valentin Ruiz P Col Lucio Blanco, Mz 346		\$43,400.30					\$43,400.30
226914262 C Valentin Ruiz P Col Lucio Blanco Mz 347		\$95,476.95					\$95,476.95
226914265 C Jose H Aguilar, Col Lucio Blanco Mz 354		\$119,205.17					\$119,205.17
226914266 C Jose H Aguilar Col Lucio Blanco Mz 355		\$68,346.51					\$68,346.51
226914267 C Jesus Leyva Col Lucio Blanco Mz 339		\$68,177.74					\$68,177.74
226914268 C Jalisco, Col Constitucion, Mz 111		\$15,000.00					\$15,000.00
2.2.6.9.1.4.3 PAVIMENTACION 2007 X COBRAR		\$4,031,912.93	\$134,897.92		-\$134,897.92		\$3,897,015.01
226914310 C Gral Antonio I Villareal, Col L Reforma, Mz 152		\$36,336.00					\$36,336.00
226914311 C Gral Antonio I Villareal, Col L Reforma, Mz 153		\$93,986.08					\$93,986.08



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2 2 6 9 1 4 3 12	C Gral Antonio Villareal Col L. Reforma,Mz 159	\$10,423.60					\$10,423.60
2 2 6 9 1 4 3 14	C Benito Gomez Farias Col L. Reforma Mz 120	\$12,112.00					\$12,112.00
2 2 6 9 1 4 3 15	C Benito Gomez Farias Col L. Reforma Mz 124	\$48,448.00					\$48,448.00
2 2 6 9 1 4 3 16	C Benito Gomez Farias Col L. Reforma Mz 138	\$75,277.00	\$6,400.00		-\$6,400.00		\$68,877.00
2 2 6 9 1 4 3 17	C Cruz Troncoso Col Lucio Blanco Mz 335	\$54,418.58	\$17,855.03		-\$17,855.03		\$36,563.55
2 2 6 9 1 4 3 18	C Cruz Troncoso Col Lucio Blanco Mz 336	\$63,852.99					\$63,852.99
2 2 6 9 1 4 3 19	C Valentin Gomez,Col leyes Reforma Mz.033	\$18,168.00					\$18,168.00
2 2 6 9 1 4 3 21	C Valentin Gomez,Col Leyes de Reforma,Mz.036	\$28,600.00					\$28,600.00
2 2 6 9 1 4 3 28	C Gral Antonio Leon,Col L. de Reforma,Mz 115	\$53,312.86					\$53,312.86
2 2 6 9 1 4 3 29	C Gral Antonio Leon,Col L. de Reforma,Mz 116	\$32,956.09	\$8,732.09		-\$8,732.09		\$24,224.00
2 2 6 9 1 4 3 30	C Gral Antonio Leon Col L. de Reforma,Mz 117	\$56,018.00					\$56,018.00
2 2 6 9 1 4 3 34	C Jorge Estanol,Col Leyes de Reforma,Mz.043	\$36,336.00					\$36,336.00
2 2 6 9 1 4 3 35	C Jorge Estanol,Col Leyes de Reforma,Mz.044	\$300.00					\$300.00
2 2 6 9 1 4 3 36	C Gral Federico Montes,Col Reforma,Mz.095	\$94,388.21					\$94,388.21
2 2 6 9 1 4 3 37	C Gral Federico Montes,Col Reforma Mz.109	\$22,078.00					\$22,078.00
2 2 6 9 1 4 3 38	C Gial Federico Montes,Col,Reforma,Mz 110	\$5,982.07					\$5,982.07
2 2 6 9 1 4 3 39	C Gial Federico Montes Col Reforma,Mz 111	\$68,000.63					\$68,000.63
2 2 6 9 1 4 3 41	C Jose Maytorena,Col Reforma Mz.154	\$14,086.42					\$14,086.42
2 2 6 9 1 4 3 42	C Gial Donato Guerra Col Leyes de ReformaMz.073	\$34,308.75					\$34,308.75
2 2 6 9 1 4 3 44	C Jesus Leyva,Col Lucio Blanco,Mz.073	\$6,635.18	\$4,662.81		-\$4,662.81		\$1,972.37
2 2 6 9 1 4 3 45	C Jesus Leyva,Col Lucio Blanco,Mz.373	\$17,999.80					\$17,999.80
2 2 6 9 1 4 3 46	C Jesus Leyva,Col Lucio Blanco Mz.376	\$28,379.70					\$28,379.70
2 2 6 9 1 4 3 47	C Jesus Leyva,Col Lucio Blanco Mz.393	\$110,907.84					\$110,907.84
2 2 6 9 1 4 3 48	C Jesus leyva Col Lucio Blanco Mz.402	\$71,403.03					\$71,403.03
2 2 6 9 1 4 3 50	C Jesus Leyva,Col Lucio Blanco Mz.C	\$289,060.90					\$289,060.90



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
226914352	C Jose Ma Iglesias Col Reforma,Mz.030	\$10,411.56					\$10,411.56
226914353	C Jose Ma Iglesias,Col,Reforma Mz.031	\$44,353.76					\$44,353.76
226914354	C Jose Ma Iglesias,Col,Reforma Mz.032	\$8,744.86					\$8,744.86
226914355	C Jose Ma Iglesias,Col Reforma,Mz.033	\$100.00					\$100.00
226914356	C Juan Sarabia Col Reforma,Mz.139	\$41,103.00					\$41,103.00
226914357	C Juan Sarabia,Col Reforma Mz.141	\$7,570.00					\$7,570.00
226914358	C Juan Sarabia,Col Reforma Mz.142	\$7,740.77					\$7,740.77
226914359	C Juan Sarabia Col Reforma Mz.144	\$58,444.20					\$58,444.20
226914360	C Manuel Mestre,Col Reforma,Mz.048	\$111,915.17					\$111,915.17
226914361	C Manuel Mestre,Col Reforma Mz.049	\$53,007.39					\$53,007.39
226914362	C Miguel Silva Col Reforma,Mz.046	\$52,541.50					\$52,541.50
226914363	C Miguel Silva,Col,Reforma Mz.048	\$93,634.00					\$93,634.00
226914365	C Jose Ma Yañez,Col Reforma,Mz.116	\$20,832.40					\$20,832.40
226914366	C Jose Ma Yañez,Col Reforma Mz.117	\$33,175.00					\$33,175.00
226914367	C Jose Ma Yañez,Col Reforma Mz.118	\$12,112.00					\$12,112.00
226914369	C Jose Ma Yañez,Col Reforma Mz.122	\$4,276.14					\$4,276.14
226914374	C Pedro Rios,Col Lucio Blanco Mz.333	\$144,810.14					\$144,810.14
226914375	C Pedro Rios,Col Lucio Blanco Mz.334	\$109,557.20	\$1,000.00		-\$1,000.00		\$108,557.20
226914376	C Vicente Riva Palacio Col Reforma Mz.112	\$15,394.24					\$15,394.24
226914377	C Vicente Riva Palacio Col Reforma Mz.113	\$25,540.00					\$25,540.00
226914378	C Vicente Riva Palacio Col Reforma Mz.114	\$39,355.52					\$39,355.52
226914379	C Vicente Riva Palacio Col Reforma Mz.115	\$7,523.00					\$7,523.00
226914381	C Sta Rosalia/Mexicali,Col Const.Mz.466	\$15,566.08					\$15,566.08
226914382	C Sta Rosalia/Mexicali,Col Const.Mz.467	\$15,511.45	\$1,413.93		-\$1,413.93		\$14,097.52
226914384	C Santos Degollado,Col Reforma,Mz.054	\$68,671.89					\$68,671.89



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.3.85	C Santos Degollado, Col, Reforma, Mz 050	\$48,448.00					\$48,448.00
2.2.6.9.1.4.3.86	C Santos Degollado, Col Reforma, Mz 110	\$36,590.28					\$36,590.28
2.2.6.9.1.4.3.87	C Santos Degollado, Col Reforma, Mz 111	\$48,448.00					\$48,448.00
2.2.6.9.1.4.3.88	C Santos Degollado, Col Reforma, Mz 112	\$1,457.66					\$1,457.66
2.2.6.9.1.4.3.89	C Santos Degollado, Col Reforma, Mz 113	\$11,362.00					\$11,362.00
2.2.6.9.1.4.3.91	C Sonora/Rumorosa, Col. Const Mz 202	\$19,640.46					\$19,640.46
2.2.6.9.1.4.3.92	C Sonora/Rumorosa, Col. Const Mz 203	\$26,964.00	\$12,895.50		-\$12,895.50		\$14,068.50
2.2.6.9.1.4.3.93	C Sonora/Rumorosa, Col. Const Mz 419	\$56,781.23					\$56,781.23
2.2.6.9.1.4.3.94	C Sonora/Rumorosa, Col. Const Mz 420	\$76,576.30					\$76,576.30
2.2.6.9.1.4.3.95	C Sonora/Rumorosa, Col. Const Mz 458	\$13,626.28					\$13,626.28
2.2.6.9.1.4.3.97	C Cedros/Tuxtla Gtz., Col. Const Mz 465	\$17,197.98					\$17,197.98
2.2.6.9.1.4.3.98	C Cedros/Tuxtla Gtz., Col. Const Mz 466	\$48,617.44	\$9,600.00		-\$9,600.00		\$39,017.44
2.2.6.9.1.4.3.102	C Valentin Ruiz Pimentel, Col L. Blanco, Mz 373	\$14,881.40					\$14,881.40
2.2.6.9.1.4.3.103	C Valentin Ruiz Pimentel, Col L. Blanco, Mz 393	\$41,823.44					\$41,823.44
2.2.6.9.1.4.3.104	C Valentin Ruiz Pimentel, Col L. Blanco, Mz 394	\$148,176.69					\$148,176.69
2.2.6.9.1.4.3.107	Av. Negreie, Col. Reforma, Mz 035	\$36,336.00					\$36,336.00
2.2.6.9.1.4.3.109	C Valentin Gomez, Col. Leyes de Reforma, Mz 032	\$42,578.50					\$42,578.50
2.2.6.9.1.4.3.110	C Dr. Antonio Briones, Reforma, Mz 144	\$52,140.48					\$52,140.48
2.2.6.9.1.4.3.111	C Dr. Antonio Briones, Reforma, Mz 145	\$12,669.21					\$12,669.21
2.2.6.9.1.4.3.116	C Martin Moreno, Col. Lucio Blanco, Mz 331	\$18,310.89	\$18,310.89		-\$18,310.89		
2.2.6.9.1.4.3.118	C Martires de Tacubaya, Reforma, Mz 115	\$9,000.00					\$9,000.00
2.2.6.9.1.4.3.119	C Martires de Tacubaya, Reforma, Mz 119	\$36,461.62					\$36,461.62
2.2.6.9.1.4.3.120	C Martires de Tacubaya, Reforma, Mz 121	\$7,880.00					\$7,880.00
2.2.6.9.1.4.3.121	C Martires de Tacubaya, Reforma, Mz 140	\$17,670.00					\$17,670.00
2.2.6.9.1.4.3.122	C Martires de Tacubaya, Reforma, Mz 143	\$29,921.27					\$29,921.27



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2269143124	C Martires de Tacubaya, Reforma, Mz 148	\$21,032.00					\$21,032.00
2269143125	C Martires de Tacubaya, Reforma, Mz 153	\$21,500.00					\$21,500.00
2269143126	C Martires de Tacubaya, Reforma, Mz 158	\$22,364.66					\$22,364.66
2269143127	C Nuevo Leon, Col Constitucion, Mz 425	\$47,491.04					\$47,491.04
2269143128	C Nuevo Leon, Col Constitucion, Mz 426	\$11,742.80					\$11,742.80
2269143130	C Anastacio Bustamante, Reforma, Mz 120	\$49,454.51					\$49,454.51
2269143133	C Plan de Ayala, Col Reforma, Mz 155	\$12,112.00	\$12,112.00		-\$12,112.00		
2269143134	C Plan de Ayala, Col Reforma, Mz 156	\$38,349.01					\$38,349.01
2269143135	C Plan de Guadalupe, Col Reforma, Mz 156	\$31,321.00	\$11,605.18		-\$11,605.18		\$19,715.82
2269143136	C Plan de Guadalupe, Col Reforma, Mz 157	\$60,560.00					\$60,560.00
2269143138	C Rafael Zepeda, Col Reforma, Mz 046	\$32,008.53	\$2,600.00		-\$2,600.00		\$29,408.53
2269143141	C Jose Ma Lafragua Col Leyes de Reforma Mz 073	\$26,683.34					\$26,683.34
2269143146	C Jose Refugio V, Col Reforma Mz 139	\$57,200.00					\$57,200.00
2269143149	C Plan de Ayala, Col Reforma Mz 152	\$1,587.24					\$1,587.24
2269143151	C Lic Benito Juarez, Col Reforma, Mz 021	\$19,333.33					\$19,333.33
2269143153	C Lic Benito Juarez, Col Reforma, Mz 029	\$42,307.22					\$42,307.22
2269143154	C Lic Benito Juarez, Col Reforma, Mz 030	\$58,558.40					\$58,558.40
2269143155	C Lic Benito Juarez, Col Reforma, Mz 031	\$54,504.00					\$54,504.00
2269143156	C Lic Benito Juarez, Col Reforma, Mz 020	\$14,428.65					\$14,428.65
2269143163	C Herminio Atrovo Col Lucio Blanco Mz 346 al 354	\$104,122.90	\$6,803.49		-\$6,803.49		\$97,319.41
2269143165	C Benito Gomez Farias Col Reforma Mza 140	\$6,798.34					\$6,798.34
2269143167	C Juan Sarabia Col Reforma Mza 140	\$15,140.00					\$15,140.00
2269143168	C Juan Sarabia Col Reforma Mza 143	\$13,626.00					\$13,626.00
2269143169	C Grial Federico Montes, Col Reforma, Mz 048		\$20,907.00		-\$20,907.00		-\$20,907.00
2269143173	C Cruz Troncoso Mz 323	\$10,461.83					\$10,461.83



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.2.6.9.1.4.4	PAVIMENTACION 2008 X COBRAR		\$4,042,388.87	\$47,951.27	-\$47,951.27		\$3,994,437.60
2.2.6.9.1.4.4.1	C Art Primero Col Const MZ 286		\$14,145.75				\$14,145.75
2.2.6.9.1.4.4.3	C Art Primero,Const Mz 506		\$35,617.20				\$35,617.20
2.2.6.9.1.4.4.4	C Art Primero,Col Const Mz 507		\$13,105.63				\$13,105.63
2.2.6.9.1.4.4.5	C Arpon Col Puerto Nuevo,Mz 011		\$937.30				\$937.30
2.2.6.9.1.4.4.6	C Anzuelo,Col Puerto Nuevo,Mz 012		\$223.26				\$223.26
2.2.6.9.1.4.4.7	C Anzuelo,Col Puerto Nuevo,Mz 013		\$5,333.15				\$5,333.15
2.2.6.9.1.4.4.8	C Anzuelo Col Puerto Nuevo Mz 801		\$9,079.92				\$9,079.92
2.2.6.9.1.4.4.10	C Barracuda,Col Puerto Nuevo,Mz 010		\$2,721.29				\$2,721.29
2.2.6.9.1.4.4.14	C Chilpancingo,Col Const Mz 270		\$28,291.50				\$28,291.50
2.2.6.9.1.4.4.16	C Cruz Troncoso,Col Benito Juarez,Mz 075		\$89,375.00				\$89,375.00
2.2.6.9.1.4.4.17	C Cruz Troncoso,Col Benito Juarez,Mz 076		\$50,185.50				\$50,185.50
2.2.6.9.1.4.4.18	C Cruz Troncoso Col Benito Juarez,Mz 077		\$51,450.75				\$51,450.75
2.2.6.9.1.4.4.19	C Cruz Troncoso,Col Benito Juarez,Mz 078		\$90,600.82				\$90,600.82
2.2.6.9.1.4.4.20	C Zacatecas,Col Constitucion,Mz 270		\$9,430.50				\$9,430.50
2.2.6.9.1.4.4.22	C Zacatecas,Col Constitucion,Mz 285		\$5,029.60				\$5,029.60
2.2.6.9.1.4.4.23	C Zacatecas,Col Constitucion,Mz 288		\$9,430.50				\$9,430.50
2.2.6.9.1.4.4.24	C Gpe Renteria Col Puerto Nuevo,Mz 001		\$124,312.48				\$124,312.48
2.2.6.9.1.4.4.28	C Gpe Renteria Col Puerto Nuevo,Mz 014		\$52,189.88				\$52,189.88
2.2.6.9.1.4.4.29	C Guillermo Troncoso Col L. Blanco,Mz 376		\$81,359.11				\$81,359.11
2.2.6.9.1.4.4.31	C Guillermo Troncoso,Col L. Blanco Mz 390		\$24,041.81				\$24,041.81
2.2.6.9.1.4.4.32	C Guillermo Troncoso Col L. Blanco,Mz 391		\$54,036.00				\$54,036.00
2.2.6.9.1.4.4.33	C Guillermo troncoso Col L. Blanco,Mz C		\$56,346.86	\$1,270.64	-\$1,270.64		\$55,076.22
2.2.6.9.1.4.4.35	C Chunchorro Col Puerto Nuevo,Mz 011		\$21,294.04				\$21,294.04
2.2.6.9.1.4.4.36	C Chunchorro Col Puerto Nuevo Mz 012		\$41,891.85				\$41,891.85



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
226914437	C Isaac Hidalgo,fracc Colinas de Rto Mz.007	\$103,917.85	\$1,801.02		-\$1,801.02		\$102,116.83
226914438	C Isaac Hidalgo,fracc Colinas de Rto Mz 008	\$500.00					\$500.00
226914439	C Isaac Hidalgo,fracc Colinas de Rtos Mz 009	\$100,799.44					\$100,799.44
226914440	C Isaac Hidalgo,fracc Colinas de Rto Mz 010	\$34,860.00					\$34,860.00
226914442	C Isaac Hidalgo,fracc Colinas de Rto Mz 013	\$30,187.05					\$30,187.05
226914443	C Isaac Hidalgo,fracc Colinas de Rto Mz 014	\$13,663.17					\$13,663.17
226914446	C Jose Haroz A,Col Lucio Blanco,Mz 901	\$153,364.38					\$153,364.38
226914447	C Jose Haroz A,Col Lucio Blanco,Mz 902	\$133,895.20					\$133,895.20
226914449	C Jose Haroz A,Col Lucio Blanco,Mz 906	\$25,751.50					\$25,751.50
226914450	C Jose Haroz A,Col Lucio Blanco,Mz 907	\$30,554.36					\$30,554.36
226914452	C Michoacan,Col Constitucion,Mz 411	\$19,128.19					\$19,128.19
226914453	C Michoacan,Col Constitucion,Mz 412	\$41,289.94					\$41,289.94
226914454	C Mauricio Loaiza,Col Lucio Blanco,Mz 076	\$7,525.00					\$7,525.00
226914455	C Mauricio Loaiza,Col Lucio Blanco,Mz 077	\$6,667.38					\$6,667.38
226914456	C Melchor Ocampo,Col,Reforma,Mz 020	\$70,912.02	\$13,740.04		-\$13,740.04		\$57,171.98
226914457	C Melchor Ocampo,Col,Reforma,Mz 021	\$20,004.59					\$20,004.59
226914458	C Manuel Perez Y Col Benito Juarez,Mz 079	\$43,638.28					\$43,638.28
226914459	C Manuel Perez Y Col Benito Juarez,Mz 080	\$59,600.87					\$59,600.87
226914460	C Manuel Perez Y Col Benito Juarez,Mz 081	\$23,363.00					\$23,363.00
226914461	C Manuel Perez Y Col Benito Juarez,Mz 082	\$74,681.75					\$74,681.75
226914462	C Morelos,Col Constitucion,Mz 412	\$100,165.72	\$9,245.00		-\$9,245.00		\$90,920.72
226914463	C Morelos,Col Constitucion,Mz 413	\$77,835.30					\$77,835.30
226914464	C Nayarit,Col Constitucion,Mz 413	\$37,659.08					\$37,659.08
226914465	C Nayarit,Col Constitucion,Mz 722	\$23,443.14					\$23,443.14
226914470	C Pachuca,Col Constitucion,Mz 287	\$18,434.29					\$18,434.29



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2 2 6 9 1 4 4 7 1	C Vicente Riva P Col Reforma,Mz 054	\$49,999.05					\$49,999.05
2 2 6 9 1 4 4 7 2	C Vicente Riva P Col Reforma Mz 055	\$56,639.20					\$56,639.20
2 2 6 9 1 4 4 7 3	C Vicente Riva P Col Reforma Mz 056	\$12,750.00					\$12,750.00
2 2 6 9 1 4 4 7 4	C Vicente Riva P Col Reforma Mz 057	\$65,615.24					\$65,615.24
2 2 6 9 1 4 4 7 5	C Jose Refugio V Col Reforma Mz 136	\$16,056.98					\$16,056.98
2 2 6 9 1 4 4 7 6	C Jose Refugio V Col Reforma,Mz 137	\$41,959.18					\$41,959.18
2 2 6 9 1 4 4 7 8	C Circuito Vista Alegre,Fracc Chula Vista Mz 101	\$36,715.13					\$36,715.13
2 2 6 9 1 4 4 8 1	C Circuito Vista Alegre,Fracc Chula Vista,Mz 106	\$30,419.10					\$30,419.10
2 2 6 9 1 4 4 8 3	C Circuito Vista Alegre,Fracc Chula Vista,Mz 108	\$5,811.00					\$5,811.00
2 2 6 9 1 4 4 8 4	C Circuito Vista Alegre,Fracc Chula Vista,Mz 109	\$5,366.24	\$2,500.00		-\$2,500.00		\$2,866.24
2 2 6 9 1 4 4 8 5	C Circuito Vista Alegre,Fracc Chula Vista Mz 110	\$9,409.89					\$9,409.89
2 2 6 9 1 4 4 8 6	C Circuito Vista Alegre,Fracc Chula Vista,Mz 112	\$37,974.38					\$37,974.38
2 2 6 9 1 4 4 9 0	C Veracruz,Col Constitucion,Mz 549	\$9,739.51					\$9,739.51
2 2 6 9 1 4 4 9 1	C Veracruz,Col Constitucion,Mz 550	\$16,221.00					\$16,221.00
2 2 6 9 1 4 4 9 6	C Veracruz,Col Constitucion,Mz 594	\$18,531.36					\$18,531.36
2 2 6 9 1 4 4 1 0 0	C Pino/Cleofas Ruiz,Zona Centro,Mz 006	\$80,661.49					\$80,661.49
2 2 6 9 1 4 4 1 0 1	C Pino/Cleofas Ruiz,Zona Centro,Mz 008	\$54,474.21					\$54,474.21
2 2 6 9 1 4 4 1 0 2	C Pino/Cleofas Ruiz,Zona Centro Mz 009	\$19,375.21					\$19,375.21
2 2 6 9 1 4 4 1 0 7	C Costa Azul, ZonC Costa Azul, Zona Centro, Mz. 37	\$77,664.80					\$77,664.80
2 2 6 9 1 4 4 1 0 8	C Mar de Cortez Col Vista Marina Mz 018	\$25,676.82					\$25,676.82
2 2 6 9 1 4 4 1 0 9	C Mar de Cortez Col Vista Marina Mz 024	\$6,284.70					\$6,284.70
2 2 6 9 1 4 4 1 1 1	C Mar de Cortez Col Vista Marina Mz 028	\$11,972.01					\$11,972.01
2 2 6 9 1 4 4 1 1 3	C Mar de Cortez Col Vista Marina Mz 034	\$11,684.70					\$11,684.70
2 2 6 9 1 4 4 1 1 5	C Mar de Cortez Col Vista Marina Mz 037	\$6,284.70					\$6,284.70
2 2 6 9 1 4 4 1 1 6	C Mar de Cortez,Col Vista Marina Mz 039	\$6,284.70					\$6,284.70



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2 2 6 9 1 4 4 1 2 1	C Sebastian L. de Tejada, Col Reforma, Mz 021	\$123,688.56					\$123,688.56
2 2 6 9 1 4 4 1 2 2	C Sebastian L. de Tejada, Col Reforma, Mz 022	\$171,292.77					\$171,292.77
2 2 6 9 1 4 4 1 2 3	C Sebastian L. de Tejada, Col Reforma, Mz 025	\$123,367.95					\$123,367.95
2 2 6 9 1 4 4 1 2 5	C Mexicali, Col Crosthwaite, Mz 120	\$23,444.00	\$9,644.00		-\$9,644.00		\$13,800.00
2 2 6 9 1 4 4 1 2 6	C Mexicali, Col Crosthwaite, Mz 114	\$4,170.56					\$4,170.56
2 2 6 9 1 4 4 1 3 0	C Mar Rojo Col Vista Marina Mz 18	\$49,743.60					\$49,743.60
2 2 6 9 1 4 4 1 3 2	C Mar Rojo Col Vista Marina Mz 31	\$24,034.24					\$24,034.24
2 2 6 9 1 4 4 1 3 3	C Mar Rojo Col Vista Marina Mz 33	\$70,069.94					\$70,069.94
2 2 6 9 1 4 4 1 3 4	C Mar Rojo Col Vista Marina Mz 34	\$69,713.06					\$69,713.06
2 2 6 9 1 4 4 1 3 5	C Mar Rojo Col Vista Marina Mz 35	\$141,470.80					\$141,470.80
2 2 6 9 1 4 4 1 3 6	C Vicente Riva P. Col Reforma, Mz 057	-\$8,375.96					-\$8,375.96
2 2 6 9 1 4 4 1 3 8	C Melchor Ocampo, Col Reforma, Mz 014	\$6,771.18					\$6,771.18
2 2 6 9 1 4 4 1 4 1	C Nayarit Col Constitucion, Mz 426	\$4,011.45					\$4,011.45
2 2 6 9 1 4 4 1 4 8	C Mauricio Loaiza Ampl. Benito Juarez, Mza 84	\$6,667.38					\$6,667.38
2 2 6 9 1 4 4 1 4 9	C Mauricio Loaiza Col Salinas de Gortari Mza 901	\$30,630.94	\$9,750.57		-\$9,750.57		\$20,880.37
2 2 6 9 1 4 4 1 5 0	C Mauricio Loaiza Col Salinas de Gortari Mza 902	\$25,402.38					\$25,402.38
2 2 6 9 1 4 4 1 5 1	C Mauricio Loaiza Col Salinas de Gortari Mza 903	\$9,231.75					\$9,231.75
2 2 6 9 1 4 4 1 5 2	C Mauricio Loaiza Col Lucio Blanco Mza 302	\$9,025.37					\$9,025.37
2 2 6 9 1 4 4 1 5 5	C Mauricio Loaiza Col Lucio Blanco Mza 305	\$8,866.38					\$8,866.38
2 2 6 9 1 4 4 1 5 9	C Mauricio Loaiza Col Lucio Blanco Mza 309	\$8,661.23					\$8,661.23
2 2 6 9 1 4 4 1 6 2	C Santos Degollado Col Reforma Mza 55	\$109,251.54					\$109,251.54
2 2 6 9 1 4 4 1 6 3	C Santos Degollado Col Reforma Mza 51	\$124,881.75					\$124,881.75
2 2 6 9 1 4 4 1 6 5	C Mar de Cortez Col Vista Marina Mz. 021	\$6,284.70					\$6,284.70
2 2 6 9 1 4 4 1 6 6	C Circuito Vista Alegre Mza 111 Col Chula Vista	\$64,241.50					\$64,241.50
2.2.6.9.1.4.5	PAVIMENTACION 2009 X COBRAR	\$3,481,608.20	\$87,626.73	\$3,000.00	-\$84,626.73		\$3,396,981.47



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.5.1	C Mar Amarillo, Frac Vista Marina, Mz. 018	\$42,533.32					\$42,533.32
2.2.6.9.1.4.5.2	C Mar Amarillo, Frac Vista Marina, Mz. 028	\$91,253.42					\$91,253.42
2.2.6.9.1.4.5.3	C Mar Amarillo, Frac Vista Marina, Mz. 029	\$101,178.32					\$101,178.32
2.2.6.9.1.4.5.4	C Mar Amarillo, Frac Vista Marina, Mz. 031	\$46,646.76					\$46,646.76
2.2.6.9.1.4.5.5	C Mar Amarillo, Frac Vista Marina, Mz. 033	\$85,049.60					\$85,049.60
2.2.6.9.1.4.5.8	C Mar de Bering, Col Vista Marina, Mz. 005	\$12,925.06					\$12,925.06
2.2.6.9.1.4.5.9	C Mar de Bering, Col Vista Marina, Mz. 013		\$17,816.72		-\$17,816.72		-\$17,816.72
2.2.6.9.1.4.5.10	C Mar de Bering, Col Vista Marina, Mz. 023	\$11,174.40					\$11,174.40
2.2.6.9.1.4.5.11	C Mar de Bering, Col Vista Marina, Mz. 030	\$81,455.77					\$81,455.77
2.2.6.9.1.4.5.12	C Mar de Bering, Col Vista Marina, Mz. 044	\$163,200.95					\$163,200.95
2.2.6.9.1.4.5.13	C Mar de Bering, Col Vista Marina, Mz. 046	\$113,199.83	\$9,932.80		-\$9,932.80		\$103,267.03
2.2.6.9.1.4.5.14	C Mar de Bering, Col Vista Marina, Mz. 047	\$17,201.19					\$17,201.19
2.2.6.9.1.4.5.23	C Campeche, Col Chula Vista, Mz. 119	\$50,934.42					\$50,934.42
2.2.6.9.1.4.5.24	C Baja California, sur, Col Constitucion, Mz. 289	\$9,914.36					\$9,914.36
2.2.6.9.1.4.5.28	C Distrito Federal, Col Constitucion, Mz. 237	\$9,448.09					\$9,448.09
2.2.6.9.1.4.5.30	C Distrito Federal, Col Constitucion, Mz. 249	\$8,987.20					\$8,987.20
2.2.6.9.1.4.5.31	C Distrito Federal, Col Constitucion, Mz. 293	\$4,933.00					\$4,933.00
2.2.6.9.1.4.5.32	C Mar Egeo, Col Vista Marina, Mz. 018	\$81,951.90					\$81,951.90
2.2.6.9.1.4.5.33	C Mar Egeo, Col Vista Marina, Mz. 034	\$47,945.60					\$47,945.60
2.2.6.9.1.4.5.34	C Mar Egeo, Col Vista Marina, Mz. 035	\$107,586.62					\$107,586.62
2.2.6.9.1.4.5.35	C Mar Egeo, Col Vista Marina, Mz. 036	\$45,627.84					\$45,627.84
2.2.6.9.1.4.5.36	C Mar Egeo, Col Vista Marina, Mz. 037	\$100,707.29					\$100,707.29
2.2.6.9.1.4.5.37	C Mar Egeo, Col Vista Marina, Mz. 038	\$15,976.28					\$15,976.28
2.2.6.9.1.4.5.38	C Mar Egeo, Col Vista Marina, Mz. 040	\$17,761.70					\$17,761.70
2.2.6.9.1.4.5.39	C Mar Egeo, Col Vista Marina, Mz. 047	\$7,268.39					\$7,268.39



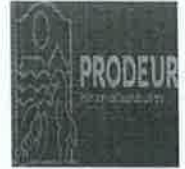
**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/09/2024**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2 2 6 9 1 4 5 46	C Mar de Labrador, Frac Vista Marina, Mz.001	\$38,889.04					\$38,889.04
2 2 6 9 1 4 5 47	C Mar de Labrador, Frac Vista Marina, Mz.002	\$153,845.17	\$10,752.00		-\$10,752.00		\$143,093.17
2 2 6 9 1 4 5 48	C Mar de Labrador, Frac Vista Marina, Mz.004	\$200,772.61	\$5,587.20		-\$5,587.20		\$195,185.41
2 2 6 9 1 4 5 49	C Mar de Arafuta, Col Vista Marina, Mz.018	\$104,292.80					\$104,292.80
2 2 6 9 1 4 5 50	C Mar de Arafuta, Col Vista Marina, Mz.024	\$52,712.84					\$52,712.84
2 2 6 9 1 4 5 64	C Vista Marina, Frac Chula Vista, Mz.110	\$61,164.41					\$61,164.41
2 2 6 9 1 4 5 65	C Vista Marina, Frac Chula Vista, Mz.109	\$87,467.56					\$87,467.56
2 2 6 9 1 4 5 73	C Vista Dorada, Col Chula Vista, Mz.104	\$38,040.00					\$38,040.00
2 2 6 9 1 4 5 74	C Vista Dorada, Col Chula Vista, Mz.108	\$52,619.97	\$12,828.40		-\$12,828.40		\$39,791.57
2 2 6 9 1 4 5 75	C Vista Dorada, Col Chula Vista, Mz.109	\$32,823.10					\$32,823.10
2 2 6 9 1 4 5 76	C Vista Encantada, Col Chula Vista, Mz.103	\$21,081.82					\$21,081.82
2 2 6 9 1 4 5 77	C Vista Encantada, Col, Chula Vista, Mz.104	\$48,297.32					\$48,297.32
2 2 6 9 1 4 5 78	C Vista Encantada, Col Chula Vista, Mz.107	\$21,884.00					\$21,884.00
2 2 6 9 1 4 5 79	C Vista Encantada, Col Chula Vista, Mz.108	\$90,326.70					\$90,326.70
2 2 6 9 1 4 5 94	C Vista Costera, Col Chula Vista, Mz.102	\$32,149.55					\$32,149.55
2 2 6 9 1 4 5 95	C Vista Costera, Col Chula Vista, Mz.103	\$19,089.89					\$19,089.89
2 2 6 9 1 4 5 96	C Vista Costera, Col Chula Vista, Mz.106	\$82,898.40					\$82,898.40
2 2 6 9 1 4 5 97	C Vista Costera, Col Chula Vista, Mz.107	\$50,197.00					\$50,197.00
2 2 6 9 1 4 5 104	C Rosarito Col Chula Vista Mz.005	\$22,386.79					\$22,386.79
2 2 6 9 1 4 5 105	C Rosarito, Col Chula Vista Mz.066	\$18,015.00					\$18,015.00
2 2 6 9 1 4 5 106	C Rosarito Col Chula Vista Mz.117	\$20,652.01					\$20,652.01
2 2 6 9 1 4 5 107	C Rosarito Col Chula Vista Mz.118	\$0.59					\$0.59
2 2 6 9 1 4 5 111	C Mexicali, Col Croswaite, Mz.114	\$22.44					\$22.44
2 2 6 9 1 4 5 117	C Antonio Leon, Col Reforma, Mz.56	\$36,336.00					\$36,336.00
2 2 6 9 1 4 5 118	C Antonio Leon, Col Reforma, Mz.61	\$60,560.00					\$60,560.00



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.5.119	C Antonio Leon Col Reforma, Mz 62	\$64,895.13					\$64,895.13
2.2.6.9.1.4.5.120	C Graf Antonio Leon Col de Reforma Mz 057	\$53,647.04					\$53,647.04
2.2.6.9.1.4.5.122	C Mar de Bering Col Vista Marina Mz 006	\$1,193.67					\$1,193.67
2.2.6.9.1.4.5.123	C Mar de Bering Col Vista Marina Mz 007	\$12,925.06					\$12,925.06
2.2.6.9.1.4.5.128	C Mar de Bering Col Vista Marina Mz 8	\$12,925.06					\$12,925.06
2.2.6.9.1.4.5.131	C Nayarit Col Constitucion Mz 452	\$15,634.95					\$15,634.95
2.2.6.9.1.4.5.134	C Mexicali, Col Constitucion, Mz 461	\$47,760.36					\$47,760.36
2.2.6.9.1.4.5.135	C Pachuca Col Constitucion, Mz 464	\$59,537.65					\$59,537.65
2.2.6.9.1.4.5.137	C Mexicali, Col Lucio Blanco, Mz 417	\$29,754.05					\$29,754.05
2.2.6.9.1.4.5.138	C Mexicali, Col Lucio Blanco, Mz 418	\$31,091.49					\$31,091.49
2.2.6.9.1.4.5.140	C Nayarit Col Constitucion Mz 427	\$58,612.67					\$58,612.67
2.2.6.9.1.4.5.141	C Nayarit Col Constitucion Mz 451	\$20,675.25					\$20,675.25
2.2.6.9.1.4.5.142	C Pachuca/Distrito Federal Col Constitucion Mza 249	\$30,670.96					\$30,670.96
2.2.6.9.1.4.5.143	C Sinaloa, Col Constitucion Mz 458	\$49,994.34	\$11,909.61		-\$11,909.61		\$38,084.73
2.2.6.9.1.4.5.145	C Pachuca Col Constitucion Mz 286	\$28,030.00	\$1,432.00	\$3,000.00	\$1,568.00		\$29,598.00
2.2.6.9.1.4.5.146	C Mexicali Col Constitucion Mz 205	\$20,764.49					\$20,764.49
2.2.6.9.1.4.5.147	C Sinaloa/Mexicali, Constitucion Mz 421	\$67,843.47					\$67,843.47
2.2.6.9.1.4.5.148	C Sinaloa/Mexicali, Col Constitucion Mz 420	\$18,601.85	\$1,500.00		-\$1,500.00		\$17,101.85
2.2.6.9.1.4.5.149	C Mexicali/Sta Rosalia Col Constitucion Mz 204	\$21,164.35	\$400.00		-\$400.00		\$20,764.35
2.2.6.9.1.4.5.150	C Pachuca/Hermosillo, Col Constitucion Mz 507/464	\$27,202.16					\$27,202.16
2.2.6.9.1.4.5.152	C Sinaloa Mza 457 Col Constitucion	\$23,819.02					\$23,819.02
2.2.6.9.1.4.5.153	C Donato Guerra Col Reforma Mza 72	\$24,380.77	\$15,468.00		-\$15,468.00		\$8,912.77
2.2.6.9.1.4.5.156	C Sinaloa/Mexicali, Col Constitucion Mz 201	\$97,938.62					\$97,938.62
2.2.6.9.1.4.5.157	C Sinaloa/Mexicali, Col Constitucion Mz 202	\$41,159.47					\$41,159.47
2.2.6.9.1.4.6	PAVIMENTACION 2012 X COBRAR	\$386,315.92					\$386,315.92



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
22691461	C Mariano Verdugo Mzas 006-008-010-022	\$93,121.84					\$93,121.84
22691462	C Leonardo Bravo Mzas 019-020-023	\$141,727.89					\$141,727.89
22691463	Circuito Felipe Alvarez Bital	\$151,466.19					\$151,466.19
2.2.6.9.1.4.7	PAVIMENTACION 2018 X COBRAR	\$608,580.80	\$23,270.49		-\$23,270.49		\$585,310.31
22691471	C Cuero de Venados Mz 101	\$297,311.55	\$21,675.58		-\$21,675.58		\$275,635.97
22691472	C Cuero de Venados Mz 102	\$65,951.97					\$65,951.97
22691473	C Cuero de Venados Mz 103	\$90,063.56	\$1,594.91		-\$1,594.91		\$88,468.65
22691474	C Cuero de Venados Mz 106	\$24,444.61					\$24,444.61
22691476	C Cuero de Venados Mz 110	\$14,085.50					\$14,085.50
22691477	C Dr Genaro Amezcua mz 143	\$5,888.75					\$5,888.75
22691478	C Dr Genaro Amezcua mz 145	\$43,110.00					\$43,110.00
22691479	C Dr Genaro Amezcua mz 146	\$8,422.00					\$8,422.00
226914710	C Dr Genaro Amezcua mz 148	\$5,888.75					\$5,888.75
226914711	C Dr Genaro Amezcua mz 058	\$1,000.00					\$1,000.00
226914712	C Cuero de Venados mz 113	\$52,414.11					\$52,414.11
2.2.6.9.1.4.8	PAVIMENTACIÓN 2020 X COBRAR	\$558,771.16	\$26,444.93		-\$26,444.93		\$532,326.23
22691481	C Pachuca, Col Lucio Blanco, Mz 126	\$122,569.12	\$10,017.25		-\$10,017.25		\$112,551.87
22691482	C Pachuca, Col Lucio Blanco, Mz 127	\$236,512.39	\$3,952.13		-\$3,952.13		\$232,560.26
22691483	C Hidalgo, Col Lucio Blanco, Mz 110	\$69,754.30	\$2,848.74		-\$2,848.74		\$66,905.56
22691484	C Hidalgo, Col Lucio Blanco, Mz 111	\$73,364.99	\$7,971.98		-\$7,971.98		\$65,393.01
22691485	C Jalisco, Col Lucio Blanco, Mz 109	\$8,949.50					\$8,949.50
22691486	C Jalisco, Col Lucio Blanco, Mz 110	\$47,620.86	\$1,654.83		-\$1,654.83		\$45,966.03
2.2.6.9.1.4.9	PAVIMENTACION 2021 X COBRAR	\$4,656,712.52	\$258,143.57	\$2,000.04	-\$256,143.53		\$4,400,568.99
22691491	C Pilar Valdivia, Col Lucio Blanco Mz 082	\$83,201.99	\$6,447.82		-\$6,447.82		\$76,754.17
22691492	C Sonora/Rumorosa, Col, Lucio Blanco Mz 121 Y Mz 122	\$411,777.15	\$14,478.56		-\$14,478.56		\$397,298.59



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.9.3 C Michoacan Col Lucio Blanco Mz 095 Y Mz 096		\$259,920.10	\$780.39		-\$780.39		\$259,139.71
2.2.6.9.1.4.9.4 C Quintana Roo, Col Lucio Blanco Mz 119		\$86,560.53	\$11,291.29	\$2,000.00	-\$9,291.29		\$77,269.24
2.2.6.9.1.4.9.5 Av Del Monte Col, Lomas de Rosarito Mz 206, 207 y 209		\$345,157.55	\$35,571.83		-\$35,571.83		\$309,585.72
2.2.6.9.1.4.9.6 C Quertaro, Col Lucio Blanco Mz 102 y 103		\$269,534.51	\$1,544.98	\$0.04	-\$1,544.94		\$267,989.57
2.2.6.9.1.4.9.7 Ave Mar Muerto, Col Vista Marina Mza 051-052		\$416,756.69	\$22,887.57		-\$22,887.57		\$393,869.12
2.2.6.9.1.4.9.8 C Morelia Col Constitución Mza 210 y 211		\$165,771.66					\$165,771.66
2.2.6.9.1.4.9.9 Ave la Colma Col lomas de rosarito Plan Libertador Mza 206 y 207		\$407,977.59	\$14,800.00		-\$14,800.00		\$393,177.59
2.2.6.9.1.4.9.10 C Mexicali Mza 124, 123 y 131 Col Ampliación Lucio Blanco		\$272,917.24	\$19,357.41		-\$19,357.41		\$253,559.83
2.2.6.9.1.4.9.11 C Mariano Escobedo Col lomas de Monte Carlo Mza 410 y 411		\$203,922.21					\$203,922.21
2.2.6.9.1.4.9.12 C Baja California, Col Eduardo Crosthwaite, Mz. 004		\$77,655.61	\$6,000.00		-\$6,000.00		\$71,655.61
2.2.6.9.1.4.9.13 C Pachuca, Col Amp Lucio Blanco Mz 179 y 178		\$131,455.25	\$8,100.02		-\$8,100.02		\$123,355.23
2.2.6.9.1.4.9.14 C Ganimedes, Col Colinas del Sol Mz 052, 053 y 060		\$389,201.08	\$32,633.79		-\$32,633.79		\$356,567.29
2.2.6.9.1.4.9.15 C Mina la Abandonada, Col La Mina Mz 108, 109 y 110		\$382,442.02	\$60,071.66		-\$60,071.66		\$322,370.36
2.2.6.9.1.4.9.16 C Mariano Abasolo, Col Independencia Mz 021, 025 y 026		\$442,547.64	\$6,527.05		-\$6,527.05		\$436,020.59
2.2.6.9.1.4.9.17 C Rumorosa Col eduardo Crosthwaite Mz 002 y 003		\$132,340.73					\$132,340.73
2.2.6.9.1.4.9.18 C Jose Maria Morelos, Col Echeverria Mz 095 y 096		\$177,572.97	\$17,651.20		-\$17,651.20		\$159,921.77
2.2.6.9.1.4.10 PAVIMENTACIÓN 2022 X COBRAR		\$2,506,924.71	\$224,740.85	\$18,781.43	-\$205,959.42		\$2,360,965.29
2.2.6.9.1.4.10.1 C Oaxaca Col Lucio Balneo Mza 122 y 123		\$575,153.88					\$575,153.88
2.2.6.9.1.4.10.2 C Dr Genaro Amezcua, Col Reforma Mza 142 y 149		\$87,498.96					\$87,498.96
2.2.6.9.1.4.10.3 C Guadalupe Victoria, Col Reforma Mza 149		\$54,873.63					\$54,873.63
2.2.6.9.1.4.10.4 C Felix Zuloaga Col Ampliacion Benito Juarez Mza 048,052,049 y 90		\$362,722.67	\$56,644.49	\$18,781.43	-\$37,863.06		\$324,859.61
2.2.6.9.1.4.10.5 C Lucas Alamar, Col Ampliación Benito Juarez Mza 049 y 052		\$733,968.95	\$134,634.93		-\$134,634.93		\$599,334.02
2.2.6.9.1.4.10.6 C Clemente Contreras, Col Ampliacion Plan Libertador, Mza 623, 628 y 629		\$70,203.73					\$70,203.73



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	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.10.7	C Chihuahua, Col. Constitución, Mzs 441 y 442		\$682,502.89	\$33,461.43				\$649,041.46
2.2.6.9.1.4.11	PAVIMENTACIÓN 2023 X COBRAR		\$16,491,476.90	\$1,956,870.67	\$12,989.77			\$14,547,596.00
2.2.6.9.1.4.11.1	C Jesús Leyva Torres, Col. Lucio Blanco, Mza 351 y 352		\$849,100.57	\$85,408.39				\$763,692.18
2.2.6.9.1.4.11.2	C Isla Mujeres, Col. Lomas de Coronado, Mza 004,008,022 y 210		\$1,486,411.97	\$7,000.00				\$1,479,411.97
2.2.6.9.1.4.11.3	C Miguel Salcedo, Col. Colinas de Rosarito, Mza 33,34,35,36,37 y 46		\$450,973.26	\$98,705.06				\$352,268.20
2.2.6.9.1.4.11.4	C Las Torres, Col. Reforma, Mza 118 y 119		\$261,117.14	\$63,997.54	\$3,199.32			\$200,318.92
2.2.6.9.1.4.11.5	C Gral. Donato Guerra, Col. Reforma, Mza 50,51,54,55,56,57,61,62,63 y 64		\$676,186.93	\$110,023.12	\$1,289.00			\$567,452.81
2.2.6.9.1.4.11.6	C Gral. Manuel V. Palafox, Col. Reforma, Mza 054,124,125,137,138,139,144,145,150		\$632,628.46	\$128,735.09				\$503,893.37
2.2.6.9.1.4.11.7	C Arturo Lugo, Col. Lomas de Coronado, Mzas 210 y 212		\$91,727.42	\$15,560.00				\$76,167.42
2.2.6.9.1.4.11.8	C Gral. Anastacio Bustamente, Col. Reforma, Mza 064,070,071 y 072		\$592,471.74	\$38,344.96	\$1,034.82			\$555,161.60
2.2.6.9.1.4.11.9	C Jalisco, Col. Ampl. Lucio Blanco, Mzs 165 y 166		\$521,905.46	\$16,255.14				\$505,650.32
2.2.6.9.1.4.11.10	C Gabriel Esquivel A. Col. Ampl. Lucio Blanco, Mzs 089,090,091,092,095,096,097,098,099,100,101,138 y 139		\$1,768,606.00	\$217,537.30				\$1,551,068.70
2.2.6.9.1.4.11.12	C Las Laderas, Col. Lomas de Rosarito, Mzs 001,002,005,006 y 007		\$665,052.13	\$111,894.17				\$553,157.96
2.2.6.9.1.4.11.13	C Tabasco, Col. Constitución, Mzs 000,117,203,303,403,716,717,718,719-720 y 721		\$423,469.36	\$71,082.76				\$352,386.60
2.2.6.9.1.4.11.14	C Mar Caribe, Col. Colinas de Mazatlan, Mzs 032 y 033		\$615,771.53	\$90,381.68				\$525,389.85
2.2.6.9.1.4.11.15	C México, Col. Ampl. Lucio Blanco, Mzs 090 y 091		\$542,856.20	\$98,986.16				\$443,870.04
2.2.6.9.1.4.11.16	C Mi Tierra, Col. Colinas de Rosarito, Mzs 041 y 042		\$679,330.85	\$33,503.19				\$645,827.66
2.2.6.9.1.4.11.17	C Mina el Padre, Col. La Mina, Mzs 118 y 119		\$1,072,619.77	\$85,844.30	\$19.30			\$986,794.77
2.2.6.9.1.4.11.18	C Morelos, Col. Ampl. Lucio Blanco, Mzs 096 y 097		\$711,098.44	\$59,558.01				\$651,540.43
2.2.6.9.1.4.11.19	C Mar de China, Col. Vista Marina, Mzs 010,011,,012,013,018,019,020,021 y 022		\$1,650,015.18	\$191,758.01	\$6,747.33			\$1,465,004.50
2.2.6.9.1.4.11.20	C Popocatepetl, Col. Aztlán, Mzs 31,34,35,38,39,44 y 45		\$1,840,958.49	\$96,923.90				\$1,744,034.59



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.2.6.9.1.4.11.21	C Monte Viva España, Col. Colmas de Aragon Mza 543, 544, 549 y 556	\$959,176.00	\$335,371.89	\$700.00	-\$334,671.89		\$624,504.11
2.2.6.9.1.4.12	PAVIMENTACIÓN 2024 X COBRAR		\$4,039,322.53	\$20,280,248.11	\$16,240,925.58		\$16,240,925.58
2.2.6.9.1.4.12.1	C Guillermo Prieto, Col. Reforma Mza 614, 624, 128, 129, 133, 134, 135		\$240,237.59	\$1,125,837.18	\$885,599.59		\$885,599.59
2.2.6.9.1.4.12.2	C Jesus Castro, Col. Plan Libertador Mza 627, 635, 638, 639, 648,		\$558,215.86	\$1,915,686.41	\$1,357,470.55		\$1,357,470.55
2.2.6.9.1.4.12.3	C Mexico, Col. Ampl. Lucio Blanco, Mza 108, 109		\$337,955.36	\$1,099,126.10	\$761,170.74		\$761,170.74
2.2.6.9.1.4.12.4	C Chilpancingo Ampl. Lucio Blanco Mza 129, 130		\$213,961.37	\$1,089,402.49	\$875,441.12		\$875,441.12
2.2.6.9.1.4.12.5	C Guillermo Troncoso, Col. Constitución Mza 079, 142, 379, 403		\$407,329.22	\$1,482,790.92	\$1,075,461.70		\$1,075,461.70
2.2.6.9.1.4.12.6	C Rafael Gomez, Col. Plan Libertador Mza 639, 627		\$207,378.65	\$1,062,358.90	\$854,980.25		\$854,980.25
2.2.6.9.1.4.12.7	C Eduardo Hay, Col. Reforma Mza 016, 015, 024, 128, 133, 134		\$453,925.74	\$1,594,472.64	\$1,140,546.90		\$1,140,546.90
2.2.6.9.1.4.12.8	C Monte Cantabria Mza 545, 551, 552		\$358,714.19	\$809,640.61	\$450,926.42		\$450,926.42
2.2.6.9.1.4.12.9	C Mina del Trunfo, Col. La Mina Mza 112, 113, 115, 118, 119		\$91,723.10	\$918,984.99	\$827,261.89		\$827,261.89
2.2.6.9.1.4.12.10	C Los Pinos, Col. Plan Libertador Mza 016, 017, 018, 019, 622		\$442,858.33	\$1,886,821.36	\$1,443,963.03		\$1,443,963.03
2.2.6.9.1.4.12.11	C Chicomoztoc, Col. Aztlán Mza 000, 023, 024, 034, 053, 054, 055, 056, 057, 102		\$145,139.28	\$1,335,709.85	\$1,190,570.57		\$1,190,570.57
2.2.6.9.1.4.12.12	C Moquihutz, Col. Aztlán Mza 026, 027, 042, 051		\$486,978.87	\$1,601,251.97	\$1,114,273.10		\$1,114,273.10
2.2.6.9.1.4.12.13	C Elena Ames Gilbert, Col. La Mina Mza 101, 102, 104, 105, 107, 109, 111, 112, 114, 115, 117, 118		\$94,904.97	\$4,358,164.69	\$4,263,259.72		\$4,263,259.72
3	Hacienda Pública / Patrimonio	\$1,529,077.88	\$1,576,817.58	\$1,153,635.16	\$1,576,817.58		\$3,105,895.46
3.2	Patrimonio Generado	\$1,529,077.88	\$1,576,817.58	\$3,153,635.16	\$1,576,817.58		\$3,105,895.46
3.2.1	Resultados del Ejercicio: (Ahorro/Desahorro)		\$1,576,817.58	\$1,576,817.58			
3.2.1.1	Resultados del Ejercicio: (Ahorro/Desahorro)		\$1,576,817.58	\$1,576,817.58			
3.2.1.1.1	Resultados del Ejercicio: (Ahorro/Desahorro)		\$1,576,817.58	\$1,576,817.58			
3.2.1.1.1.4	Resultados del Ejercicio (Ahorro/Desahorro) PRODEUR		\$1,576,817.58	\$1,576,817.58			
3.2.1.1.1.4.2	Resultados de Ejercicios (Ahorro/Desahorro) PRODEUR 2019		\$1,576,817.58	\$1,576,817.58			
3.2.2	Resultados de Ejercicios Anteriores	\$1,529,077.88		\$1,576,817.58	\$1,576,817.58		\$3,105,895.46



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
3.2.2.1 Resultados de Ejercicios Anteriores		\$1,529,077.88		\$1,576,817.58	\$1,576,817.58		\$3,105,895.46
3.2.2.1.1 Resultados de Ejercicios Anteriores		\$1,529,077.88		\$1,576,817.58	\$1,576,817.58		\$3,105,895.46
3.2.2.1.1.4 Resultados de Ejercicios Anteriores PRODEUR		\$1,529,077.88		\$1,576,817.58	\$1,576,817.58		\$3,105,895.46
3.2.2.1.1.4.1 Resultado Del Ejercicios 2003		\$2,117,241.93					\$2,117,241.93
3.2.2.1.1.4.2 Resultado Del Ejercicio 2004		\$3,027,578.11					\$3,027,578.11
3.2.2.1.1.4.3 Resultado Del Ejercicio 2005		\$1,694,231.85					\$1,694,231.85
3.2.2.1.1.4.4 Resultado De Ejercicio 2006		\$743,063.64					\$743,063.64
3.2.2.1.1.4.5 Resultado Del Ejercicio 2007		\$1,406,085.34					\$1,406,085.34
3.2.2.1.1.4.6 Resultado Del Ejercicio 2008		-\$1,234,660.82					-\$1,234,660.82
3.2.2.1.1.4.7 Resultado Del Ejercicio 2009		-\$19,779,847.03					-\$19,779,847.03
3.2.2.1.1.4.8 Resultados Del Ejercicio 2010		\$1,726,886.67					\$1,726,886.67
3.2.2.1.1.4.9 Resultados Del Ejercicio 2011		-\$1,321,919.04					-\$1,321,919.04
3.2.2.1.1.4.10 Resultado Del Ejercicio 2012		\$6,460,183.87					\$6,460,183.87
3.2.2.1.1.4.11 Resultado Del Ejercicio 2013		\$68,633.46					\$68,633.46
3.2.2.1.1.4.12 Resultado Del Ejercicio 2014		\$743,916.99					\$743,916.99
3.2.2.1.1.4.13 Resultado Del Ejercicio 2015		-\$99,002.02					-\$99,002.02
3.2.2.1.1.4.14 Resultado Del Ejercicio 2016		\$16,568,150.14					\$16,568,150.14
3.2.2.1.1.4.15 Resultado Del Ejercicio 2017		-\$18,670,645.06					-\$18,670,645.06
3.2.2.1.1.4.16 Resultado del Ejercicio 2018		-\$1,023,756.50					-\$1,023,756.50
3.2.2.1.1.4.17 Resultado del Ejercicio 2019		\$445,196.14					\$445,196.14
3.2.2.1.1.4.18 Resultado del Ejercicio 2020		\$1,136,146.06					\$1,136,146.06
3.2.2.1.1.4.19 Resultado del Ejercicio 2021		\$1,683,130.05					\$1,683,130.05
3.2.2.1.1.4.20 Resultado del Ejercicio 2022		\$4,559,765.74					\$4,559,765.74
3.2.2.1.1.4.21 Resultado del Ejercicio 2023		\$1,278,698.36		\$1,576,817.58	\$1,576,817.58		\$2,855,515.94
4 Ingresos		\$1,576,817.58	\$1,596,404.84	\$12,443,030.00	\$10,846,625.16		\$12,423,442.74



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Código	Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
		Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
4.1	Ingresos de Gestión		\$1,576,817.58	\$1,596,404.84	\$4,618,139.95	\$3,021,735.11		\$4,598,552.69
4.1.3	Contribuciones de Mejoras		\$1,576,817.58	\$1,596,404.84	\$3,703,541.47	\$2,107,136.63		\$3,683,954.21
4.1.3.1	Contribución de Mejoras por Obras Públicas			\$11,563.44	\$1,622,831.66	\$1,611,268.22		\$1,611,268.22
4.1.3.1.1	Contribución de Mejoras por Obras Públicas			\$11,563.44	\$1,622,831.66	\$1,611,268.22		\$1,611,268.22
4.1.3.1.1.4	Contribución de Mejoras por Obras Públicas PRODEUR			\$11,563.44	\$1,622,831.66	\$1,611,268.22		\$1,611,268.22
4.1.3.1.1.4.1	Aportación De Particulares Obras De Pavimentacion			\$11,563.44	\$1,622,831.66	\$1,611,268.22		\$1,611,268.22
4.1.3.2	Contribuciones de Mejoras Causadas en Ejercicios Anteriores		\$1,576,817.58	\$1,584,841.40	\$2,080,709.81	\$495,868.41		\$2,072,685.99
4.1.3.2.1	Contribuciones de Mejoras Causadas en Ejercicios Anteriores		\$1,576,817.58	\$1,584,841.40	\$2,080,709.81	\$495,868.41		\$2,072,685.99
4.1.3.2.1.4	Contribuciones de Mejoras Causadas en Ejercicios Anteriores PRODEUR		\$1,576,817.58	\$1,584,841.40	\$2,080,709.81	\$495,868.41		\$2,072,685.99
4.1.3.2.1.4.2	PAVIMENTACION 2005 X REALIZAR				\$26,110.79	\$26,110.79		\$26,110.79
4.1.3.2.1.4.2.57	Pavimentacion por Cobrar 2005				\$26,110.79	\$26,110.79		\$26,110.79
4.1.3.2.1.4.3	PAVIMENTACION 2006 X REALIZAR				\$56,128.30	\$56,128.30		\$56,128.30
4.1.3.2.1.4.3.70	Pavimentacion por Cobrar 2006				\$56,128.30	\$56,128.30		\$56,128.30
4.1.3.2.1.4.4	PAVIMENTACION 2007 X REALIZAR				\$71,016.89	\$71,016.89		\$71,016.89
4.1.3.2.1.4.4.173	Pavimentacion por Cobrar 2007				\$71,016.89	\$71,016.89		\$71,016.89
4.1.3.2.1.4.5	PAVIMENTACION 2008 X REALIZAR				\$29,673.78	\$29,673.78		\$29,673.78
4.1.3.2.1.4.5.166	Pavimentacion por Cobrar 2008				\$29,673.78	\$29,673.78		\$29,673.78
4.1.3.2.1.4.6	PAVIMENTACION 2009 X REALIZAR			\$3,000.00	\$60,590.72	\$57,590.72		\$57,590.72
4.1.3.2.1.4.6.156	Pavimentacion por Cobrar 2009			\$3,000.00	\$60,590.72	\$57,590.72		\$57,590.72
4.1.3.2.1.4.8	PAVIMENTACIÓN 2018 X COBRAR				\$12,432.70	\$12,432.70		\$12,432.70
4.1.3.2.1.4.8.1	Pavimentación por Cobrar 2018				\$12,432.70	\$12,432.70		\$12,432.70
4.1.3.2.1.4.10	PAVIMENTACION 2020 X COBRAR		\$96,452.03	\$96,452.03	\$26,017.62	-\$70,434.41		\$26,017.62
4.1.3.2.1.4.10.1	Pavimentación 2020 x COBRAR		\$96,452.03	\$96,452.03	\$26,017.62	-\$70,434.41		\$26,017.62
4.1.3.2.1.4.11	PAVIMENTACION 2021 X COBRAR		\$1,065,596.35	\$1,067,596.35	\$232,274.52	-\$835,321.83		\$230,274.52
4.1.3.2.1.4.11.1	Pavimentación 2021 x COBRAR		\$1,065,596.35	\$1,067,596.35	\$232,274.52	-\$835,321.83		\$230,274.52



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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
4.1.3.2.1.4.12	PAVIMENTACION 2022 X COBRAR	\$414,769.20	\$414,769.20	\$153,148.97	-\$261,620.23		\$153,148.97
4.1.3.2.1.4.12.1	Pavimentacion 2022 x COBRAR	\$414,769.20	\$414,769.20	\$153,148.97	-\$261,620.23		\$153,148.97
4.1.3.2.1.4.13	PAVIMENTACION 2023 X COBRAR		\$3,023.82	\$1,413,315.52	\$1,410,291.70		\$1,410,291.70
4.1.3.2.1.4.13.1	Pavimentación 2023 x COBRAR		\$3,023.82	\$1,413,315.52	\$1,410,291.70		\$1,410,291.70
4.1.4	Derechos			\$914,598.48	\$914,598.48		\$914,598.48
4.1.4.3	Derechos por Prestación de Servicios			\$914,598.48	\$914,598.48		\$914,598.48
4.1.4.3.1	Derechos por Prestación de Servicios			\$914,598.48	\$914,598.48		\$914,598.48
4.1.4.3.1.4	Derechos por prestación de servicios Prodeur			\$914,598.48	\$914,598.48		\$914,598.48
4.1.4.3.1.4.1	Certificado Libertad de gravamen			\$426,724.84	\$426,724.84		\$426,724.84
4.1.4.3.1.4.2	Deposito por compra de bases de licitacion			\$449,060.06	\$449,060.06		\$449,060.06
4.1.4.3.1.4.3	Inscripción al padrón de contratistas			\$14,928.30	\$14,928.30		\$14,928.30
4.1.4.3.1.4.4	Revalidación al padrón de contratistas			\$23,885.28	\$23,885.28		\$23,885.28
4.2	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas			\$7,629,454.71	\$7,629,454.71		\$7,629,454.71
4.2.1	Participaciones y Aportaciones			\$5,229,454.77	\$5,229,454.77		\$5,229,454.77
4.2.1.3	Convenios			\$5,229,454.77	\$5,229,454.77		\$5,229,454.77
4.2.1.3.1	Convenios			\$5,229,454.77	\$5,229,454.77		\$5,229,454.77
4.2.1.3.1.4	Convenios PRODEUR			\$5,229,454.77	\$5,229,454.77		\$5,229,454.77
4.2.1.3.1.4.17	Gastos Indirectos Obra Publica			\$5,229,454.77	\$5,229,454.77		\$5,229,454.77
4.2.2	Transferencias, Asignaciones, Subsidios y Otras Ayudas			\$2,399,999.94	\$2,399,999.94		\$2,399,999.94
4.2.2.3	Subsidios y Subvenciones			\$2,399,999.94	\$2,399,999.94		\$2,399,999.94
4.2.2.3.1	Subsidios y Subvenciones			\$2,399,999.94	\$2,399,999.94		\$2,399,999.94
4.2.2.3.1.4	Subsidios y Subvenciones PRODEUR			\$2,399,999.94	\$2,399,999.94		\$2,399,999.94
4.2.2.3.1.4.1	Subsidio Municipal Operativo			\$2,399,999.94	\$2,399,999.94		\$2,399,999.94
4.3	Otros Ingresos			\$195,435.34	\$195,435.34		\$195,435.34
4.3.1	Ingresos Financieros			\$29,290.34	\$29,290.34		\$29,290.34



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
4.3.1.1	Intereses Ganados de Valores, Créditos, Bonos y Otros			\$29,290.34	\$29,290.34		\$29,290.34
4.3.1.1.1	Productos de Capital			\$29,290.34	\$29,290.34		\$29,290.34
4.3.1.1.1.4	Productos de Capital PRODEUR			\$29,290.34	\$29,290.34		\$29,290.34
4.3.1.1.1.4.1	Rendimientos Bancarios			\$29,290.34	\$29,290.34		\$29,290.34
4.3.9	Otros Ingresos y Beneficios Varios			\$166,145.00	\$166,145.00		\$166,145.00
4.3.9.9	Otros Ingresos y Beneficios Varios			\$166,145.00	\$166,145.00		\$166,145.00
4.3.9.9.1	Ingresos Extraordinarios			\$166,145.00	\$166,145.00		\$166,145.00
4.3.9.9.1.4	Ingresos Extraordinarios PRODEUR			\$166,145.00	\$166,145.00		\$166,145.00
4.3.9.9.1.4.2	Venta de Bienes Muebles			\$166,145.00	\$166,145.00		\$166,145.00
5	Gastos y Otras Pérdidas		\$10,055,539.09		\$10,055,539.09	\$10,055,539.09	
5.1	Gastos de Funcionamiento		\$5,294,880.97		\$5,294,880.97	\$5,294,880.97	
5.1.1	Servicios Personales		\$4,233,965.10		\$4,233,965.10	\$4,233,965.10	
5.1.1.1	Remuneraciones al personal de carácter permanente		\$1,536,105.59		\$1,536,105.59	\$1,536,105.59	
5.1.1.1.3	Sueldos Base Al Personal Permanente		\$1,536,105.59		\$1,536,105.59	\$1,536,105.59	
5.1.1.1.3.1	Sueldo Tabular Personal Permanente		\$1,536,105.59		\$1,536,105.59	\$1,536,105.59	
5.1.1.2	Remuneraciones al personal de carácter transitorio		\$1,455,921.61		\$1,455,921.61	\$1,455,921.61	
5.1.1.2.2	Sueldos Base al Personal Eventual		\$1,455,921.61		\$1,455,921.61	\$1,455,921.61	
5.1.1.2.2.1	Sueldos Tabular (ST) Contrato		\$1,455,921.61		\$1,455,921.61	\$1,455,921.61	
5.1.1.3	Remuneraciones Adicionales y Especiales		\$455,213.40		\$455,213.40	\$455,213.40	
5.1.1.3.1	Primas por años de servicios efectivos prestados		\$91,840.00		\$91,840.00	\$91,840.00	
5.1.1.3.1.3	Primas de antigüedad (pa) confianza		\$91,840.00		\$91,840.00	\$91,840.00	
5.1.1.3.2	Primas de vacaciones, dominical y Gratificación de Fin de Año		\$363,373.40		\$363,373.40	\$363,373.40	
5.1.1.3.2.11	Prima Vacacional		\$156,835.39		\$156,835.39	\$156,835.39	
5.1.1.3.2.12	Gratificación de Fin de Año		\$206,538.01		\$206,538.01	\$206,538.01	
5.1.1.4	Seguridad Social		\$786,724.50		\$786,724.50	\$786,724.50	



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1.1.4.1			\$415,223.87		\$415,223.87	\$415,223.87	
5.1.1.4.1.1			\$415,223.87		\$415,223.87	\$415,223.87	
5.1.1.4.2			\$139,184.03		\$139,184.03	\$139,184.03	
5.1.1.4.2.1			\$139,184.03		\$139,184.03	\$139,184.03	
5.1.1.4.3			\$232,316.60		\$232,316.60	\$232,316.60	
5.1.1.4.3.1			\$232,316.60		\$232,316.60	\$232,316.60	
5.1.2			\$473,237.61		\$473,237.61	\$473,237.61	
5.1.2.1			\$146,620.89		\$146,620.89	\$146,620.89	
5.1.2.1.1			\$133,797.38		\$133,797.38	\$133,797.38	
5.1.2.1.1.1			\$108,024.37		\$108,024.37	\$108,024.37	
5.1.2.1.1.3			\$25,773.01		\$25,773.01	\$25,773.01	
5.1.2.1.4			\$7,333.35		\$7,333.35	\$7,333.35	
5.1.2.1.4.1			\$7,333.35		\$7,333.35	\$7,333.35	
5.1.2.1.6			\$5,490.16		\$5,490.16	\$5,490.16	
5.1.2.1.6.1			\$5,490.16		\$5,490.16	\$5,490.16	
5.1.2.2			\$14,094.90		\$14,094.90	\$14,094.90	
5.1.2.2.1			\$14,094.90		\$14,094.90	\$14,094.90	
5.1.2.2.1.1			\$2,491.00		\$2,491.00	\$2,491.00	
5.1.2.2.1.2			\$3,648.10		\$3,648.10	\$3,648.10	
5.1.2.2.1.3			\$7,955.80		\$7,955.80	\$7,955.80	
5.1.2.4			\$49,256.29		\$49,256.29	\$49,256.29	
5.1.2.4.3			\$17,306.85		\$17,306.85	\$17,306.85	
5.1.2.4.3.1			\$17,306.85		\$17,306.85	\$17,306.85	
5.1.2.4.4			\$951.59		\$951.59	\$951.59	

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Código	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1.2.4.1	Madera Y Productos De Madera			\$951.59		\$951.59	\$951.59	
5.1.2.4.6	Material Electrico			\$3,986.99		\$3,986.99	\$3,986.99	
5.1.2.4.6.1	Material Electrico			\$3,986.99		\$3,986.99	\$3,986.99	
5.1.2.4.7	Articulos Metálicos Para La Construccion			\$12,064.28		\$12,064.28	\$12,064.28	
5.1.2.4.7.1	Articulos Metálicos Para La Construccion			\$12,064.28		\$12,064.28	\$12,064.28	
5.1.2.4.9	Otros Materiales Y Articulos De Construccion Y Reparacion			\$14,946.58		\$14,946.58	\$14,946.58	
5.1.2.4.9.1	Otros Materiales Y Articulos De Construccion Y Reparacion			\$14,946.58		\$14,946.58	\$14,946.58	
5.1.2.6	Combustibles, Lubricantes y Aditivos			\$239,485.70		\$239,485.70	\$239,485.70	
5.1.2.6.1	Combustibles, lubricantes y aditivos			\$239,485.70		\$239,485.70	\$239,485.70	
5.1.2.6.1.1	Combustibles			\$239,485.70		\$239,485.70	\$239,485.70	
5.1.2.9	Herramientas, Refacciones y Accesorios menores			\$23,779.83		\$23,779.83	\$23,779.83	
5.1.2.9.1	Herramientas Menores			\$2,245.00		\$2,245.00	\$2,245.00	
5.1.2.9.1.1	Herramientas Menores			\$2,245.00		\$2,245.00	\$2,245.00	
5.1.2.9.4	Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion			\$2,789.28		\$2,789.28	\$2,789.28	
5.1.2.9.4.1	Refacciones Y Accesorios Menores De Eq. De Computo Y Tecnologias De La Informacion			\$2,789.28		\$2,789.28	\$2,789.28	
5.1.2.9.6	Refacciones Y Accesorios Menores De Eq. De Transporte			\$18,745.55		\$18,745.55	\$18,745.55	
5.1.2.9.6.1	Refacciones Y Accesorios Menores De Eq. De Transporte			\$18,745.55		\$18,745.55	\$18,745.55	
5.1.3	Servicios Generales			\$587,678.26		\$587,678.26	\$587,678.26	
5.1.3.1	Servicios Básicos			\$16,265.00		\$16,265.00	\$16,265.00	
5.1.3.1.9	Servicios Integrales Y Otros Servicios			\$16,265.00		\$16,265.00	\$16,265.00	
5.1.3.1.9.1	Servicios Integrales Y Otros Servicios			\$16,265.00		\$16,265.00	\$16,265.00	
5.1.3.2	Servicios de Arrendamiento			\$35,814.11		\$35,814.11	\$35,814.11	
5.1.3.2.3	Arrendamiento De Mobiliario Y Eq. De Administracion, Educacional, Recreativo Y De Bienes Informaticos			\$35,814.11		\$35,814.11	\$35,814.11	



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

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1.3.2.3.1			\$35,814.11		\$35,814.11	\$35,814.11	
5.1.3.3			\$259,454.46		\$259,454.46	\$259,454.46	
5.1.3.3.3			\$17,748.80		\$17,748.80	\$17,748.80	
5.1.3.3.2			\$17,748.80		\$17,748.80	\$17,748.80	
5.1.3.3.6			\$241,705.66		\$241,705.66	\$241,705.66	
5.1.3.3.6.1			\$1,409.10		\$1,409.10	\$1,409.10	
5.1.3.3.6.2			\$9,629.59		\$9,629.59	\$9,629.59	
5.1.3.3.6.4			\$230,666.97		\$230,666.97	\$230,666.97	
5.1.3.4			\$97,141.00		\$97,141.00	\$97,141.00	
5.1.3.4.1			\$24,693.64		\$24,693.64	\$24,693.64	
5.1.3.4.1.1			\$17,535.64		\$17,535.64	\$17,535.64	
5.1.3.4.1.2			\$7,158.00		\$7,158.00	\$7,158.00	
5.1.3.4.4			\$72,447.36		\$72,447.36	\$72,447.36	
5.1.3.4.4.1			\$72,447.36		\$72,447.36	\$72,447.36	
5.1.3.5			\$83,148.38		\$83,148.38	\$83,148.38	
5.1.3.5.3			\$12,685.62		\$12,685.62	\$12,685.62	
5.1.3.5.3.1			\$12,685.62		\$12,685.62	\$12,685.62	
5.1.3.5.5			\$70,462.76		\$70,462.76	\$70,462.76	
5.1.3.5.5.1			\$70,462.76		\$70,462.76	\$70,462.76	
5.1.3.7			\$14,602.31		\$14,602.31	\$14,602.31	
5.1.3.7.5			\$11,090.31		\$11,090.31	\$11,090.31	
5.1.3.7.5.1			\$11,090.31		\$11,090.31	\$11,090.31	



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

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1.3.7.9	Otros Servicios de Traslado y Hospedaje		\$3,512.00		\$3,512.00	\$3,512.00	
5.1.3.7.9.2	Peajes		\$3,512.00		\$3,512.00	\$3,512.00	
5.1.3.9	Otros Servicios Generales		\$81,253.00		\$81,253.00	\$81,253.00	
5.1.3.9.2	Impuestos Y Derechos		\$9,576.00		\$9,576.00	\$9,576.00	
5.1.3.9.2.1	Impuestos Y Derechos		\$9,576.00		\$9,576.00	\$9,576.00	
5.1.3.9.8	Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral		\$71,677.00		\$71,677.00	\$71,677.00	
5.1.3.9.8.1	Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral		\$71,677.00		\$71,677.00	\$71,677.00	
5.5	Otros Gastos y Pérdidas Extraordinarias		\$19.00		\$19.00	\$19.00	
5.5.1	Estimaciones, Depreciaciones, Deterioros, Amortizaciones, Provisiones y Reservas		\$19.00		\$19.00	\$19.00	
5.5.1.8	Disminución de Bienes por pérdida, obsolescencia y deterioro		\$19.00		\$19.00	\$19.00	
5.5.1.8.1	Disminución de Bienes por pérdida, obsolescencia y deterioro		\$19.00		\$19.00	\$19.00	
5.6	Inversion Publica		\$4,760,639.12		\$4,760,639.12	\$4,760,639.12	
5.6.1	Inversion Publica No Capitalizable		\$4,760,639.12		\$4,760,639.12	\$4,760,639.12	
5.6.1.1	Construccion en Bienes No Capitalizables		\$4,760,639.12		\$4,760,639.12	\$4,760,639.12	
7	Cuentas de Orden Contables		\$511,841,635.36	\$511,841,635.36			
7.5	Inversion mediante Proyectos para Prestacion de Servicios (PPS) y Similares		\$511,841,635.36	\$511,841,635.36			
7.5.1	Contratos para inversion mediante proyectos de Prestacion de Servicios (PPS) y Similares	\$356,995,480.19	\$249,889,093.82	\$258,531,027.03	-\$8,641,933.21	\$348,353,546.98	
7.5.1.1	Inversion en Obra Publica PRODEUR	\$356,995,480.19	\$249,889,093.82	\$258,531,027.03	-\$8,641,933.21	\$348,353,546.98	
7.5.1.1.1	Obras Ejecutadas Prodeur 2004	\$13,273,220.00				\$13,273,220.00	
7.5.1.1.2	Obras Ejecutadas Prodeur 2005	\$18,545,189.15				\$18,545,189.15	
7.5.1.1.3	Obras Ejecutadas Prodeur 2006	\$30,811,787.83				\$30,811,787.83	
7.5.1.1.4	Obras Ejecutadas Prodeur 2007	\$10,518,014.02				\$10,518,014.02	
7.5.1.1.5	Obras Ejecutadas Prodeur 2008	\$4,000,000.00				\$4,000,000.00	
7.5.1.1.6	Obras Ejecutadas Prodeur 2009	\$4,307,736.76				\$4,307,736.76	



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

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
7.5.1.1.7	Obras Realizadas Con Vales de Cemento 2007-2008	\$7,739,550.00				\$7,739,550.00	
7.5.1.1.8	Aportacion en Especie 2009	\$18,983,160.00				\$18,983,160.00	
7.5.1.1.9	Estudio Gran Parque de la Ciudad	\$44,390.00				\$44,390.00	
7.5.1.1.10	Vales de Cemento Cemex	\$14,009,568.64				\$14,009,568.64	
7.5.1.1.18	Fondo de Infraestructura Social Municipal (FISM)	\$33,423,407.18	\$43,413,131.96	\$43,246,942.92	\$166,189.04	\$33,589,596.22	
7.5.1.1.20	Obras PRON	\$179,650,190.92		\$203,558,633.10	\$199,171,484.85	\$4,387,148.25	\$184,037,339.17
7.5.1.1.22	Programa FORTASEG - SUBSEMUN	-\$0.01				-\$0.01	
7.5.1.1.25	Fortalecimiento Financiero	\$5,576,666.44				\$5,576,666.44	
7.5.1.1.27	Programa de Regularizacion de Vehiculos Usados de Procedencia Extranjera	\$16,112,599.26		\$2,917,328.76	\$16,112,599.26	-\$13,195,270.50	\$2,917,328.76
7.5.2	Inversion Publica Contratada Mediante Proyectos para Prestacion de Servicios (PPS) y Similares		\$356,995,480.19	\$261,952,541.54	\$253,310,608.33	-\$8,641,933.21	\$348,353,546.98
7.5.2.1	Inversion en Obra Publica PRODEUR		\$356,995,480.19	\$261,952,541.54	\$253,310,608.33	-\$8,641,933.21	\$348,353,546.98
7.5.2.1.1	Obras Ejecutadas Prodeur 2004		\$13,273,220.00				\$13,273,220.00
7.5.2.1.2	Obras Ejecutadas Prodeur 2005		\$18,545,189.15				\$18,545,189.15
7.5.2.1.3	Obras Ejecutadas Prodeur 2006		\$30,811,787.83				\$30,811,787.83
7.5.2.1.4	Obras Ejecutadas Prodeur 2007		\$10,518,014.02				\$10,518,014.02
7.5.2.1.5	Obras Ejecutadas Prodeur 2008		\$4,000,000.00				\$4,000,000.00
7.5.2.1.6	Obras Ejecutadas Prodeur 2009		\$4,307,736.76				\$4,307,736.76
7.5.2.1.7	Obras Realizadas con Vales de Cemento 2007-2008		\$7,739,550.00				\$7,739,550.00
7.5.2.1.8	Aportaciones en Especie 2009		\$18,983,160.00				\$18,983,160.00
7.5.2.1.9	Estudio Gran Parque de la Ciudad		\$44,390.00				\$44,390.00
7.5.2.1.10	Vales de Cemento Cemex		\$14,009,568.64				\$14,009,568.64
7.5.2.1.18	Fondo de Infraestructura Social Municipal (FISM)		\$34,752,471.75	\$43,246,942.92	\$43,413,131.96	\$166,189.04	\$34,918,660.79
7.5.2.1.20	Obras PRON		\$178,321,126.35	\$202,592,999.36	\$206,980,147.61	\$4,387,148.25	\$182,708,274.60
7.5.2.1.22	Programa FORTASEG - SUBSEMUN		-\$0.01				-\$0.01
7.5.2.1.25	Fortalecimiento Financiero		\$5,576,666.44				\$5,576,666.44



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

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
7.5.2.1.27 Programa de Regularización de Vehículos Usados de Procedencia Extranjera		\$16,112,599.26	\$16,112,599.26	\$2,917,328.76	-\$13,195,270.50		\$2,917,328.76
7.6.3 Bienes Bajo Contrato en Comodato		-\$0.01					-\$0.01
7.6.4 Contrato de Comodato por Bienes		\$0.01					\$0.01
8 Cuentas de Orden Presupuestarias			\$97,660,820.04	\$97,660,820.04			
8.1 Ley de Ingresos			\$40,931,866.91	\$40,931,866.91			
8.1.1 Ley de Ingresos Estimada			\$13,933,054.00		\$13,933,054.00	\$13,933,054.00	
8.1.2 Ley de Ingresos por Ejecutar			\$20,234,025.26	\$8,401,505.10	-\$11,832,520.16		-\$11,832,520.16
8.1.3 Modificaciones a la Ley de Ingresos Estimada			\$1,396,145.05	\$1,009,859.05	-\$386,286.00		-\$386,286.00
8.1.4 Ley de Ingresos Devengada			\$12,296,200.84	\$12,296,607.97	\$407.13		\$407.13
8.1.5 Ley de Ingresos Recaudada			-\$6,927,558.24	\$19,223,894.79	\$26,151,453.03		\$26,151,453.03
8.2 Presupuesto de Egresos			\$56,728,953.13	\$56,728,953.13			
8.2.1 Presupuesto de Egresos Aprobado				\$13,933,054.00	\$13,933,054.00		\$13,933,054.00
8.2.2 Presupuesto de Egresos por Ejecutar			\$16,869,372.66	\$14,647,832.65	\$2,221,540.01	\$2,221,540.01	
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado			\$4,388,617.72	\$4,774,903.72	-\$386,286.00	-\$386,286.00	
8.2.4 Presupuesto de Egresos Comprometido			\$8,420,629.87	\$8,403,915.94	\$16,713.93	\$16,713.93	
8.2.5 Presupuesto de Egresos Devengado			\$8,403,915.94	\$8,403,915.94			
8.2.6 Presupuesto de Egresos Ejercido			\$8,403,915.94	\$8,403,915.94			
8.2.7 Presupuesto de Egresos Pagado			\$10,242,501.00	-\$1,838,585.06	\$12,081,086.06	\$12,081,086.06	
TOTAL =	\$56,528,646.65	\$56,528,646.65	\$740,235,764.84	\$740,235,764.84	\$0.00	\$80,266,488.98	\$80,266,488.98

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

ING. HUGO ADRIAN HERNANDEZ CHAVEZ
DIRECTOR



PRODEUR

C.P. FRANCISCO JAVIER REYES FONSECA
CONTADOR