# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *1000* | *ACTIVO* | *$236,454,119.25* | *$0.00* | *$62,377,041.51* | *$55,165,747.43* | *$243,665,413.33* | *$0.00* |
| *D* | *1100* | *ACTIVO CIRCULANTE* | *$10,124,294.49* | *$0.00* | *$62,004,449.51* | *$55,165,747.43* | *$16,962,996.57* | *$0.00* |
| *D* | *1110* | *EFECTIVO Y EQUIVALENTES* | *$8,468,707.83* | *$0.00* | *$30,912,596.29* | *$31,635,317.44* | *$7,745,986.68* | *$0.00* |
| *D* | *1111* | *EFECTIVO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1111-001 | JULIA VERONICA DUARTE SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-002 | ELSA LORENA DOMINGUEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-003 | ISRAEL RUIZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-004 | KARLA BELEN SUAREZ CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-005 | CARLOS ALBERTO DE LASCURAIN OCHOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-006 | SANTIAGO ANTONIO GONZALEZ NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-007 | ROBERTO REYNALDO RUBIO VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-008 | JESUS ANTONIO LARA CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-009 | RUPERTO ACEVEDO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-010 | JORGE LUIS ZAZUETA MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-011 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-012 | LUIS ANTONIO BUELNA JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-013 | CARLOS OMAR MARQUEZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-014 | VICTOR MANUEL SANCHEZ ABARCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-015 | JESUS DAVID SOTO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1111-016 | ALBERTO GARCIA PINO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1112* | *BANCOS/TESORERÍA* | *$8,468,707.83* | *$0.00* | *$30,912,596.29* | *$31,635,317.44* | *$7,745,986.68* | *$0.00* |
| D | 1112-001 | SANTANDER CTA. 50305653-5 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-002 | BANAMEX CTA. 2737380 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-003 | BANCOMER CTA. 191936697 (CANCELADA AD-2022) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-004 | SANTANDER CTA. 65-50306764-5 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-005 | BANCOMER CTA. 192271915 (CANCELADA RE-SIAFES-FCOV-2022) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-006 | SANTANDER CTA. 65503824976 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-007 | BANORTE CTA 0641251647 (RP-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-008 | BANCOMER CTA. 194707222 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-009 | BANCOMER CTA. 194707257 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-010 | BANCOMER CTA. 198693501 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-011 | BANCOMER CTA. 199324011 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-012 | BANCOMER CTA. 199324186 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-013 | BANORTE CTA. 275347552-5 (RF-MPIOLP-2022) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-014 | BANCOMER CTA. 100991074 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-015 | BANCOMER CTA. 108044260 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-016 | BANCOMER CTA. 0108844313 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-017 | BANCOMER CTA. 0108953015 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-018 | BANCOMER CTA. 0110225231 (CANCELADA RP-CC-2022 CACACHILAS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-019 | BANCOMER CTA. 0111516574 (RF-FAFEF-FCO-2022 FELIX ORTEGA) (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-020 | BANCOMER CTA. INVERSION 1371187260 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-021 | BANCOMER CTA. INVERSION 191936697 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-022 | BANCOMER CTA. 101913646 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-023 | BANCOMER CTA. 149548483 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-024 | SANTANDER CTA. 65503009850 (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-025 | BANCOMER CTA. 0117174357 (RE-RBM-2022 RASTREO BAJA MIL) (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-026 | BANCOMER CTA. 0119110518 (RP-CC2-2022 CACACHILAS II) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-027 | BANORTE CTA. 1178744503 (AD-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-028 | BANCOMER CTA. 0119889019 (RE-ADVESE-2025) | $163,767.79 | $0.00 | $22.83 | $0.00 | $163,790.62 | $0.00 |
| D | 1112-029 | BANCOMER 0119964193 (RF-FAFEF-MRQZ-2023) (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-030 | BANCOMER CTA. 0120042633 (RE-DDNAHK-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-031 | BANCOMER CTA. 0120035483 (RE-AFCRHK-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-032 | BANCOMER CTA. 0120265616 (CANCELADA RE-SIAFES-FCOV-2023) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-033 | BANCOMER CTA. 0120297534 (CANCELADO RE-ADA123-2023) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-034 | BANCOMER CTA. 0120346152 (RP-SCIEGV-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-035 | BANCOMER CTA. 0120346004 (RF-FAFEF-MRQZ2DA-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-036 | BANCOMER CTA. 0120346209 (RE-RFALPEM-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-037 | BANCOMER CTA. 0120346055 (RE-AMRQZ-2023) (CANCELADA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-038 | BANCOMER CTA. 0120346101 (RE-RFAVAEC-2023 "ARROYO AL CIELO") CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-039 | BANCOMER CTA. 0120759422 (RE-SMCSJC-2023 SAN MIGUEL DE COMONDU) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-040 | BANCOMER CTA. 0120759406 (RE-RFALPSA-2023 LOS PLANES-SAN ANTONIO) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-041 | BBVA MEXICO S.A CTA. 0120941387 (RE-RAELA1-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-042 | BBVA MEXICO S.A CTA. 0121519956 (RE-RFDDN3-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-043 | BBVA MEXICO S.A CTA. 0121580558 (RE-FCMCVC-2023 MURO DE CONTENCION) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-044 | BBVA MEXICO S.A CTA. 0121704036 (CANCELADA RE-FCSMSG-2023) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-045 | BBVA MEXICO S.A CTA. 0121640623 (CANCELADA RE-RFCAAAF-2023) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
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| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-046 | BBVA MEXICO S.A CTA. 0121704079 (RE-RB1CEM-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-047 | BBVA MEXICO S.A CTA. 0121704052 (RE-RFADN7-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-048 | BBVA MEXICO S.A CTA. 0121710893 (RE-FCSASV-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-049 | BBVA MEXICO S.A CTA. 0121710869 (RE-FCSJSE-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-050 | BBVA MEXICO S.A CTA. 0121704125 (RE-FCBCED-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-051 | BBVA MEXICO S.A CTA. 0121704109 (RE-FCMCPA-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-052 | BBVA MEXICO S.A CTA. 0121640542 (RE-RFADN6-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-053 | BBVA MEXICO S.A CTA. 0122129272 (RE-FCMHAO-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-054 | BBVA MEXICO S.A CTA. 0122129205 (RE-FCALN1-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-055 | BBVA MEXICO S.A CTA. 0122129248 (RE-FCMLAM-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-056 | BBVA MEXICO S.A CTA. 0122297450 (RE-FCMCVC-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-057 | BBVA MEXICO S.A CTA. 0122297140 (RE-FCRVCJ-2023) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-058 | BBVA MEXICO S.A CTA. 0122452235 (RF-MIABT-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-059 | BBVA MEXICO S.A CTA. 0122452634 (RF-ETJBT-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-060 | BBVA MEXICO S,A CTA. 0122851423 (REHAB. CAMINOS 5 MUNICIPIOS) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-061 | BBVA MEXICO S.A CTA. 0122851385 (RE-CPL-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-062 | BBVA MEXICO S.A CTA. 0123053601 (RE-PDMIAETJ-2024)(RE-PMCBTPE-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-063 | BBVA MEXICO S.A CTA. 0123048500 (RE-RCAFCR-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-064 | BBVA MEXICO S.A CTA. 0123048519 (RE-RVLPES-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-065 | BBVA MEXICO S.A CTA. 0123158306 (RE-AMAFR3) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-066 | BANORTE CTA. 1249897710 (RP-INVIPLP-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-067 | BANORTE CTA. 1260835173 (RP-LACLP-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-068 | BBVA MEXICO S.A CTA. 0123566986 (RE-RGLNCB-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-069 | BBVA MEXICO S.A CTA. 0123716406 (RE-MAFBCT-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1112-070 | BBVA MEXICO S.A CTA. 0123716058 (RE-PEL3EL4-2024) | $27,222.80 | $0.00 | $0.00 | $0.00 | $27,222.80 | $0.00 |
| D | 1112-071 | BANORTE CTA. 1260835212 (RP-INVIP4LP-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-072 | BANORTE CTA. 1260835221 (RP-THAEA-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-073 | BBVA MEXICO S.A CTA. 0123920216 (RE-SCSILL-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-074 | BANORTE CTA. 1260835276 (RP-TCCP4LP-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-075 | BBVA MEXICO S.A CTA. 0124045637 (RE-RAPPMX-2024) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-076 | BANORTE INVERSION CTA. 0641253892 CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-077 | BBVA MEXICO S.A CTA. 0124163338 (RE-EMAFPEB-2024) | $2.23 | $0.00 | $0.00 | $0.00 | $2.23 | $0.00 |
| D | 1112-078 | BANORTE CTA.1295532764 (NOMINA-2025) | $1,488.04 | $0.00 | $541,053.39 | $541,070.79 | $1,470.64 | $0.00 |
| D | 1112-079 | BBVA MEXICO S.A CTA. 0124365798 (AD-2025) | $1,738,971.09 | $0.00 | $2,069,386.19 | $3,600,192.03 | $208,165.25 | $0.00 |
| D | 1112-080 | BANORTE CTA. 1295532755 (RP-2025) | $699,787.13 | $0.00 | $17,379.48 | $365,565.54 | $351,601.07 | $0.00 |
| D | 1112-081 | BANORTE CTA. 1260835520 (RP-ICPCCLP-2025) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-082 | BANORTE CTA. 1260835548 (RP-ILTESL-2025) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-083 | BANORTE CTA. 1260835539 (RP-ICPM8AVL-2025) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-084 | BBVA MEXICO S.A CTA. 0124960890 (RF-RCLSSE-2025) | $7,618.16 | $0.00 | $144.10 | $7,342.52 | $419.74 | $0.00 |
| D | 1112-085 | BBVA MEXICO S.A CTA. 0124960920 (RF-RCBT-2025) | $381,445.30 | $0.00 | $0.00 | $381,050.27 | $395.03 | $0.00 |
| D | 1112-086 | BBVA MEXICO S.A CTA. 0124961005 (RF-RCSATSC-2025) | $235,241.53 | $0.00 | $6,662.00 | $232,054.32 | $9,849.21 | $0.00 |
| D | 1112-087 | BBVA MEXICO S.A CTA. 0124960947 (RF-RCRBJ-2025) | $22,749.81 | $0.00 | $0.00 | $3,699.22 | $19,050.59 | $0.00 |
| D | 1112-088 | BBVA MEXICO CTA.0125097231 (RE-RCCCP-2025) | $400,000.00 | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 |
| D | 1112-089 | BBVA MEXICO S.A CTA. 0125138205 (RF-RCLFA23-2025) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-090 | BBVA MEXICO S.A CTA.0125264111 (RF-RCLFA2-2025) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-091 | BBVA MEXICO S.A CTA. 0125413788 (RF-RSGM-2025) CANCELADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-092 | BBVA MEXICO 0125853389 (RE-ER1910BT-2025) | $3,945.00 | $0.00 | $0.00 | $0.00 | $3,945.00 | $0.00 |
| D | 1112-093 | BBVA MEXICO 0125853273 (RE-ECA-2025) | $0.15 | $0.00 | $0.00 | $0.00 | $0.15 | $0.00 |
| D | 1112-094 | BANORTE CTA. 1275507830 (RP-INVICPLPC-2025) | $149,675.43 | $0.00 | $39.96 | $129,212.83 | $20,502.56 | $0.00 |
| D | 1112-095 | BBVA CTA. 0126013686 (35 CAMINOS FADENBCS) | $4,525,029.56 | $0.00 | $27,480.42 | $2,923,961.51 | $1,628,548.47 | $0.00 |
| D | 1112-096 | BBVA CTA. 0126013694 (RP-EMAB-2025) | $111,763.81 | $0.00 | $0.00 | $111,763.68 | $0.13 | $0.00 |
| D | 1112-097 | BBVA MEXICO S.A DE C.V. 0126333133 (AD-2026) | $0.00 | $0.00 | $21,591,862.15 | $16,704,335.33 | $4,887,526.82 | $0.00 |
| D | 1112-098 | BANORTE CTA. 1349502932 (RP-2026) | $0.00 | $0.00 | $650,388.33 | $630,987.16 | $19,401.17 | $0.00 |
| D | 1112-099 | BANORTE 1349502978 (NOMINA 2026) | $0.00 | $0.00 | $6,008,177.44 | $6,004,082.24 | $4,095.20 | $0.00 |
| D | 1112-100 | BBVA MEXICO CTA. 0126519539 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-101 | BBVA CTA. 0126825353 (RE-RCLFA5-2026) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-102 | BBVA CTA. 0126805329 (RE-RCECSJC-2026) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-103 | BBVA CTA. 126805345 (RE-RCFVLPSI-2026) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-104 | BBVA CTA. 126805361 (RE-RCLNLPZ-2026) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1112-105 | BBVA MEXICO CTA. 0126805388 (RE-RCCFPA-2026) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1113* | *BANCOS/DEPENDENCIAS Y OTROS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *1114* | *INVERSIONES TEMPORALES (HASTA 3 MESES)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1115* | *FONDOS CON AFECTACIÓN ESPECÍFICA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1116* | *DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1119* | *OTROS EFECTIVOS Y EQUIVALENTES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1120* | *DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES* | *$1,613,096.88* | *$0.00* | *$31,091,853.22* | *$23,530,429.99* | *$9,174,520.11* | *$0.00* |
| *D* | *1121* | *INVERSIONES FINANCIERAS DE CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1122* | *CUENTAS POR COBRAR A CORTO PLAZO* | *$1,375,422.13* | *$0.00* | *$29,550,615.54* | *$22,773,206.46* | *$8,152,831.21* | *$0.00* |
| *D* | *1122-001* | *SECRETARIA DE FINANZAS DEL GOBIERNO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-001-001 | SECRETARIA DE FINANZAS DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-002 | RP-LAB-SEPUIT/15 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-003 | RE-FUHP-03/15 RECONSTRUCCION CALLE MADERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-004 | RE-FUHP-04/15 RECONSTRUCCION CALLE REVOLUCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-005 | RE-GOB-06/15 CONST. ACC. AL POBLADO DE LA SOLEDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1122-001-006* | *SEPUIT-JEC-BCS-ODILE-001-2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-001-006-001 | FCE-HO-CO-094/17 SAN JOSE DE COMONDU - PUERTA VIEJA, DEL KM 0+000 AL KM 21+000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-006-002 | FCE-HO-CO-120/17 RAMAL AL DATIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-006-003 | FCE-HO-CO-260/17 EC TRANSP KM 195+500-SL GONZAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-006-004 | FCE-HO-CO-267/17 RAMAL A CANCUN KM 9+900 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-006-005 | FCE-HO-LP-221/17 RAMAL A CONQUISTA AGRARIA KM 0+00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-006-006 | FCE-HO-LP-223/17 RAMAL A CONQUISTA AGRARIA KM 13+0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-006-007 | FCE-HO-LP-255/17 RAMAL AL CORO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-006-008 | FCE-HO-LP-340/17 RAMAL A CONQUISTA AGRARIA KM 26+1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-006-009 | FCE-HO-MU-176/17 RAMAL A SANTA AGUEDA KM 8+000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-006-010 | FCE-HO-MU-177/17 RAMAL A SANTA AGUERA KM 6+000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-006-011 | FCE-HO-MU-318/17 RAMAL A SJ DE MAGDALENA KM 7+000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-006-012 | FCE-HO-MU-320/17 RAMAL A SJ DE MAGDALENA KM 10+500 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1122-001-007* | *SEPUIM-JEC-BCS-ODILE-002-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-001-007-001 | FCE-HO-MU-164/17 PTA. ABREOJOS-B. ASUNCION KM 47+0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-007-002 | FCE-HO-MU-165/17 PTA. ABREOJOS-B. ASUNCION KM 75+0 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-007-003 | FCE-HO-MU-166/17 PTA. ABREOJOS-B. ASUNCION KM 45+2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1122-001-008* | *SEPUIM-JEC-BCS-ODILE-003-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-001-008-001 | FCE-HO3-LP-082/18 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+300 AL KM 0+350, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-002 | FCE-HO3-LP-083/18 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 13+200 AL KM 13+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-003 | FCE-HO3-LP-084/18 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 22+500 AL KM 27+550, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-004 | FCE-HO3-LP-205/18 SAN JUAN DE LOS PLANES-EL SARGENTO, DEL KM. 11+200 Y KM. 11+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-001-008-005 | FCE-HO3-LP-210/18 PICHILINGUE-BALANDRA-EL TECOLOTE DEL KM 0+000 AL KM 8+900, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-006 | FCE-HO3-LP-222/18 LAS TINAJITAS-LA PALMILLA-SAN LUIS GONZAGA, DEL KM 0+000 AL KM 9+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-007 | FCE-HO3-LP-283/18 LA PRESA SANTA MARIA DEL TORIS, DEL KM 0+000 AL KM 2+400. MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-008 | FCE-HO3-LP-288/18 SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO DEL KM 24+300 AL KM 28+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-009 | FCE-HO3-LP-293/18 EL AGUAJE-EL SALTITO DE LOS GARCIA, DEL KM 2+000 AL KM 5+000. MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-010 | FCE-HO3-LP-304/18 LIBRAMIENTO NORTE, DEL KM 0+000 AL KM 12+750, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-011 | FCE-HO3-LP-311/18 LIBRAMIENTO NORTE, DEL KM 12+750 AL KM 25+500, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-012 | FCE-HO3-CO-111/18 PASO HONDO-CUEVAS VERDES-EL TAJITO, DEL KM 8+000 AL KM 25+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-013 | FCE-HO3-CO-118/18 SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 9+000 AL KM 17+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-014 | FCE-HO3-CO-141/18 RAMAL A LAS BARRANCAS, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-015 | FCE-HO3-CO-150/18 RAMAL A SANTO DOMINGO DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-016 | FCE-HO3-CO-269/18 RAMAL A JESUS MARIA DEL KM 0+000 AL KM 15+560, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-017 | FCE-HO3-CO-277/18 E.C. TRANSP. LEY FEDERAL DE AGUAS N° 5-BATEQUITOS, DEL KM 0+000 AL KM 20+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-018 | FCE-HO3-CO-285/18 LEY FEDERAL DE AGUAS N° 2-LEY FEDERAL DE AGUAS N° 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-019 | FCE-HO3-CO-286/18 RAMAL A MARIA AUXILIADORA, DEL KM 0+000 AL KM 6+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-020 | FCE-HO3-MU-193/18 RAMAL AL PATROCINIO-EL CUARENTA, DEL KM 0+000 AL KM 12+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-021 | FCE-HO3-MU-194/18 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS, DEL KM 5+000 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-022 | FCE-HO3-MU-195/18 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 0+000 AL KM 15+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-023 | FCE-HO3-MU-196/18 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS, DEL KM 20+000 AL KM 26+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-001-008-024 | FCE-HO3-MU-197/18 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-025 | FCE-HO3-MU-199/18 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 30+000 AL KM 37+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-026 | FCE-HO3-MU-200/18 EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 10+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-027 | FCE-HO3-MU-216/18 EL PARAJE-LOS PATOS, DEL KM 10+000 AL KM 20+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-028 | FCE-HO3-MU-226/18 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-029 | FCE-HO3-MU-236/18 RAMAL A BAHIA ASUNCION, DEL KM 0+000 AL KM 39+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-030 | FCE-HO3-MU-297/18 RAMAL A SAN ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-008-031 | FCE-HO3-MU-300/18 RAMAL A SAN ESTANISLAO-LA PRESA DEL KM 0+000 AL KM 21+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1122-001-009* | *SEPUIM-JEC-BCS-ODILE-004-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-001-009-001 | FCE-HO4-LC-090/18 RAMAL A SAN FELIPE, DEL KM 0+000 AL KM 9+500, MUNICIPIO DE LOS CABOS. B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-002 | FCE-HO4-LC-100/18 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-003 | FCE-HO4-LC-106/18 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 8+000 AL KM 15+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-004 | FCE-HO4-LC-125/18 SANTIAGO-SAN JORGE, DEL KM 4+000 AL KM 8+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-005 | FCE-HO4-LC-129/18 SANTIAGO-AGUA CALIENTE-EL CHORRO, DEL KM 0+000 AL KM 5+300, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-006 | FCE-HO4-LC-137/18 RAMAL AL BOSQUE-LA TRINIDAD, DEL KM 3+000 AL KM 10+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-007 | FCE-HO4-LC-299/18 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 20+000 AL KM 27+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-008 | FCE-HO4-LC-327/18 SANTIAGO-SAN DIONISION, DEL KM 1+000 AL KM 5+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-009 | FCE-HO4-LC-328/18 SANTIAGO-SAN DIONISION, DEL KM 16+000 AL KM 20+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-010 | FCE-HO4-LP-178/18 RAMAL A SANTA FE, DEL KM 1+000 AL KM 2+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-011 | FCE-HO4-LP-179/18 RAMAL A SANTA FE, DEL KM 11+000 AL KM 12+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-012 | FCE-HO4-LP-183/18 RAMAL A 2 DE ABRIL, DEL KM 5+000 AL KM 6+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-001-009-013 | FCE-HO4-LP-184/18 RAMAL A 2 DE ABRIL DEL KM 7+000 AL KM 8+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-014 | FCE-HO4-LP-240/18 PESCADERO-SAN ANADRES, DEL KM 0+000 AL KM 4+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-015 | FCE-HO4-LP-241/18 PESCADERO-SAN ANDRES, DEL KM 4+000 AL KM 10+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-016 | FCE-HO4-LP-336/18 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-017 | FCE-HO4-LP-337/18 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 20+000 AL KM 30+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-018 | FCE-HO4-LP-339/18 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 43+000 AL KM 48+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-019 | FCE-HO4-CO-098/18 SAN ISIDRO-SAN JOSE DE COMONDU, DEL KM 18+000 AL KM 30+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-020 | FCE-HO4-CO-142/18 RAMAL A LA POZA GRANDE, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-021 | FCE-HO4-CO-149/18 RAMAL A SAN ISIDRO, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-022 | FCE-HO4-CO-264/18 BENITO JUAREZ-VILLA HIDALGO-RAMADITAS DEL KM 11+500 AL KM 27+200, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-023 | FCE-HO4-CO-265/18 LEY FEDERAL DE AGUAS N° 4-LEY FEDERAL DE AGUAST N° 5 DEL KM 0+000 AL KM 15+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-024 | FCE-HO4-CO-268/18 LEY FEDERAL DE AGUAS N° 5-TEPENTU DEL KM 0+000 AL KM 7+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-025 | FCE-HO4-CO-270/18 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500. MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-026 | FCE-HO4-MU-160/18 ACCESI AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000 (ATM1), MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-027 | FCE-HO4-MU-163/18 ACCESO AL TECNOLOGICO DE MULEGE (ATM2), MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-009-028 | FCE-HO4-MU-181/18 SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 1+000 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1122-001-010* | *CONVENIO MODIFICATORIO AMPLIACION ODILE 2014* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-001-010-001 | FCE-HO5-LP-AMP-202/18 RECONSTRCCION DEL CAMINO EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+300 AL KM 25+000 EN SAN JUAN DE LA COSTA, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-001-010-002 | FCE-HO5-LP-AMP-204/18 RECONSTRUCCION DEL CAMINO EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 27+050 AL KM 40+300, EN SAN JUAN DE LA COSTAM MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-010-003 | FCE-HO5-LP-AMP-210/18 RECONSTRUCCION DEL CAMINO PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, EN LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-010-004 | FCE-HO5-CO-AMP-140/18 RECONSTRUCCION DEL CAMINO FRANCISCO VILLA-SAN MIGUEL DE COMONDU, DEL KM 0+000 AL KM 37+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-010-005 | FCE-HO5-CO-AMP-285/18 RECONSTRUCCION DEL CAMINO LEY FEDERAL DE AGUAS N° 2-LEY FEDERAL DE AGUAS N° 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-010-006 | FCE-HO5-CO-AMP-150/18 RECONSTRUCCION DEL CAMINO REAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, EN SANTO DOMINGO, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-010-007 | FCE-HO5-MU-AMP-226/18 RECONSTRUCCION DEL CAMINO RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, EN SAN BRUNO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-010-008 | FCE-HO5-MU-197/18 RECONSTRUCCION DEL CAMINO RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1122-001-011* | *SEPUIM-JEC-BCS-001-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-001-011-001 | RF-FM-01/18 RECONSTRUCCION CON CONCRETO ASFALTICO DEL TRAMO CARRETERO MUNICIPALIZADO SANTA ROSALIA-PARALELO 28 DEL KM. 0+000 AL KM 2+100, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-001-012 | MUNICIPIO DE LA PAZ B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-002 | PROMOTORA EL ESTERO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-003 | GFR INMOBILIARIA DE NEGOCIOS SAPI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1122-004* | *9 PALMS JOINT VENTURE S DE RL DE CV* | *$2,831.21* | *$0.00* | *$0.00* | *$0.00* | *$2,831.21* | *$0.00* |
| D | 1122-004-0001 | RP-OBR-01/16 PAV. VIALIDADES PALMS VENTURE | $2,831.21 | $0.00 | $0.00 | $0.00 | $2,831.21 | $0.00 |
| *D* | *1122-005* | *CONSTRUCTORA INMOBILIARIA TURISTICA SA DE CV* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-005-0001 | RP-OBR-04/16 RED DRENAJE PLUVIAL KM 4+099.438 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-005-0002 | RP-OBR-05/16 RED DRENAJE PLUVIAL KM 0+000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-005-0003 | RP-OBR-03/17 CONST. ENTRONQUE DESARROLLO EAST CAPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1122-006* | *FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE MULEGE* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-006-001 | FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1122-007* | *LAS CIENEGUITAS S DE RL DE CV* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-007-001 | LAS CIENEGUITAS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1122-008* | *PUBLICO EN GENERAL* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1122-008-001 | PUBLICO EN GENERAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1122-79* | *** FALTA NOMBRE ** * | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1122-79-01 | Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-79-02 | Otros Ingresos, Otros Ingresos y Beneficios Varios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1122-83 | Convenios | $0.00 | $0.00 | $8,122,262.16 | $122,262.16 | $8,000,000.00 | $0.00 |
| D | 1122-93 | Subsidios y Subvenciones | $1,372,590.92 | $0.00 | $21,428,353.38 | $22,650,944.30 | $150,000.00 | $0.00 |
| *D* | *1123* | *DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO* | *$183,329.66* | *$0.00* | *$1,350,712.57* | *$636,155.25* | *$897,886.98* | *$0.00* |
| *D* | *1123-001* | *DEUDORES DIVERSOS* | *$88,766.39* | *$0.00* | *$111.78* | *$0.00* | *$88,878.17* | *$0.00* |
| D | 1123-001-001 | JOSE LUIS VARGAS UGALDE | $2,295.00 | $0.00 | $0.00 | $0.00 | $2,295.00 | $0.00 |
| D | 1123-001-002 | MURILLO MATERIALES SA DE CV | $348.51 | $0.00 | $0.00 | $0.00 | $348.51 | $0.00 |
| D | 1123-001-003 | ISSIS YEDITH GARCIA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-004 | SERVICIO SANTA ROSALIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-005 | SERDI SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-006 | YURUEN GUADALUPE LIZARRAGA LANDIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-007 | VINIL EQUIPOS Y ACCESORIOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-008 | OPERADORA OMX SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-009 | CASA LEY, S.A. P.I. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-010 | SUBSIDIO PARA EL EMPLEO | $79,162.88 | $0.00 | $111.78 | $0.00 | $79,274.66 | $0.00 |
| D | 1123-001-011 | CONSTRUCCIONES RORE S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-012 | RUBEN HINOJOSA CABRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-013 | FRENOS Y EMBRAGUES CALIFORNIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-014 | MARTHA CECILIA FEDERICO CONTRERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-015 | FUNERALES CENTAURO PARA BAJA CALIFORNIA SUR AC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-016 | SECRETARIA DEL TRABAJO Y PREVISION SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-017 | JOSE MANUEL MONTOYA MORFIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-018 | JMTN CONSTRUCTOR BAJA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-019 | JESUS ALBERTO ZAVALA MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-020 | JUAN FRANCISCO MARTIN COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-021 | AUTOPARTES EL PROGRESO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-022 | CADECO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-023 | PROVEEDORA DE LLANTAS Y EQUIPOS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-024 | EMPRESAS MATCO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-025 | CONSTRUCTORA Y SERVICIOS DE MANTENIMIENTO NEWEY S.A. DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-026 | JAVIER LIZARRAGA MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-027 | ARMANDO SANTISTEBAN SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-028 | RAUL MORONI CAMPOS GARCIA | $6,960.00 | $0.00 | $0.00 | $0.00 | $6,960.00 | $0.00 |
| D | 1123-001-029 | CUOTAS 30% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-030 | NICASIO PRADO AHUMADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-001-031 | JESUS NEMESIO PEREZ MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1123-002* | *DEUDORES JEC* | *$87,063.27* | *$0.00* | *$1,272,230.79* | *$626,133.44* | *$733,160.62* | *$0.00* |
| D | 1123-002-001 | ELSA LORENA DOMINGUEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-002-002 | FRANCISCO FRANCOIS CASTRO HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-003 | VICTOR MANUEL SANCHEZ ABARCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-004 | RUPERTO ACEVEDO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-005 | BRUMA GUILLERMINA ANGULO MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-006 | ABEL MONTERO BAHENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-007 | ALBERTO GARCIA PINO | $0.00 | $0.00 | $18,486.00 | $18,486.00 | $0.00 | $0.00 |
| D | 1123-002-008 | CARLOS ARMANDO SALGADO GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-009 | CARLOS OMAR MARQUEZ CADENA | $0.00 | $0.00 | $8,658.00 | $8,658.00 | $0.00 | $0.00 |
| D | 1123-002-010 | CELESTINO VAZQUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-011 | CHRISTIAN LARA CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-012 | DAMASO GUADALUPE CAMACHO PATRON | $0.00 | $0.00 | $234.00 | $234.00 | $0.00 | $0.00 |
| D | 1123-002-013 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-014 | DAVID CRISTIAN VEGA TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-015 | DIEGO VEGA TORRES | $0.00 | $0.00 | $18,837.00 | $18,837.00 | $0.00 | $0.00 |
| D | 1123-002-016 | ENRIQUE URISTA ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-017 | FIDEL VAZQUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-018 | VALENTIN AGUIÑIGA BAÑALES | $0.00 | $0.00 | $18,837.00 | $18,837.00 | $0.00 | $0.00 |
| D | 1123-002-019 | FRANCISCO JAVIER LOPEZ RAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-020 | GUILLERMO JAZZIEL PERALTA MACHUCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-021 | HECTOR GABRIEL AMEZQUITA ZAZUETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-022 | HECTOR MANUEL VERDUGO MENDOZA | $0.00 | $0.00 | $663.92 | $663.92 | $0.00 | $0.00 |
| D | 1123-002-023 | IGNACIO GERALDO VERDUZCO | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| D | 1123-002-024 | ISRAEL RUIZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-025 | IVAN MURILLO PERALTA | $0.00 | $0.00 | $1,989.00 | $1,989.00 | $0.00 | $0.00 |
| D | 1123-002-026 | JESUS ACEVEDO ESTRADA | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| D | 1123-002-027 | JESUS ADAN MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-028 | JESUS ANTONIO LARA CESEÑA | $0.00 | $0.00 | $106,696.92 | $6,696.92 | $100,000.00 | $0.00 |
| D | 1123-002-029 | JOSE JR ORTIZ MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-030 | JESUS ORTIZ MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-031 | JESUS QUINTERO TULE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-032 | JESUS VAZQUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-033 | JHON ELIO VILLALOBOS RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-034 | JORGE LUIS ZAZUETA MORENO | $0.00 | $0.00 | $19,188.00 | $19,188.00 | $0.00 | $0.00 |
| D | 1123-002-035 | JOSE ABEL ROMERO OSUNA | $100.00 | $0.00 | $0.00 | $0.00 | $100.00 | $0.00 |
| D | 1123-002-036 | JOSE ANTONIO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-037 | JOSE ERNESTO ORTIZ MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-038 | JOSE LUIS AGUIÑIGA BAÑALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-039 | JOSE MARTIN GAMEZ LAGARDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-040 | JOSE REFUGIO AVILES GARZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-041 | JUAN ENRIQUE ESPINO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-042 | JUAN LUIS CASTRO MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-002-043 | JULIAN HERNANDEZ RAMIREZ | $0.00 | $0.00 | $1,482.92 | $1,482.92 | $0.00 | $0.00 |
| D | 1123-002-044 | LEOBARDO GONZALEZ VAZQUEZ | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| D | 1123-002-045 | LUIS ACEVEDO LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-046 | LUIS ALBERTO ORTEGA BAREÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-047 | LUIS ANTONIO COTA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-048 | LUIS FELIPE BURQUEZ GRACIANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-049 | LUIS QUINTERO TULE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-050 | LUIS SALORIO MANZANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-051 | MARTIN LEGGS GUILLINS | $0.00 | $0.00 | $1,989.00 | $1,989.00 | $0.00 | $0.00 |
| D | 1123-002-052 | MARIO ALBERTO GARCIA CORTEZ | $0.00 | $0.00 | $19,656.00 | $19,656.00 | $0.00 | $0.00 |
| D | 1123-002-053 | MARTIN VERDUGO MENDOZA | $0.00 | $0.00 | $16,263.00 | $16,263.00 | $0.00 | $0.00 |
| D | 1123-002-054 | PEDRO ABRAHAM PEREZ PIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-055 | PRESILIANO FARIAS CALVILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-056 | RAMON DANIEL INZUNZA ASTORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-057 | RAMON GUZMAN SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-058 | RAMON REYES TRASVIÑA | $0.00 | $0.00 | $20,592.00 | $20,592.00 | $0.00 | $0.00 |
| D | 1123-002-059 | RAUL ARMANDO MUÑOZ JARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-060 | RAUL MARTIN OLACHEA CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-061 | RAUL VERDUGO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-062 | ROBERTO ANTONIO PEREZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-063 | ROBERTO ENRIQUE SANCHEZ ROBINSON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-064 | ROBERTO GUZMAN GONZALEZ | $0.00 | $0.00 | $663.92 | $663.92 | $0.00 | $0.00 |
| D | 1123-002-065 | RODRIGO SANCHEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-066 | ROGELIO GONZALEZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-067 | ROSARIO IVAN CARRILLO ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-068 | SAMUEL IVAN GALINDO MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-069 | SANTIAGO ANTONIO GONZALEZ NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-070 | JORGE ALEJANDRO RIEKE AMEZQUITA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-071 | ERICK RUBEN AMEZQUITA ZAZUETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-072 | LUIS ANTONIO BUELNA JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-073 | CARLOS ALBERTO DE LASCURAIN OCHOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-074 | JULIA VERONICA DUARTE SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-075 | JESUS DAVID SOTO MURILLO | $0.00 | $0.00 | $14,418.10 | $14,418.10 | $0.00 | $0.00 |
| D | 1123-002-076 | JOSE LUIS SOTO JIMENEZ | $0.00 | $0.00 | $20,089.92 | $20,089.92 | $0.00 | $0.00 |
| D | 1123-002-077 | JOSE GUADALUPE COLLINS CORONEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-078 | ROBERTO REYNALDO RUBIO VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-079 | LUIS SALORIO GARAYZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-080 | GABRIELA MARIA LIZARDI CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-081 | (NO USAR ES LA 161) JULIO ROMERO OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-082 | VICTOR MANUEL ORANTES MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-084 | MARIA GUADALUPE PEÑATOS NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-002-085 | JUANA GERALDO ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-086 | VIRGINIA CRUZ RIVERON ALVARADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-087 | GUADALUPE MARIBEL GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-088 | ANGEL CESAR GONZALEZ ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-089 | LUIS MANUEL SANCHEZ PEREZ | $0.00 | $0.00 | $10,674.92 | $10,674.92 | $0.00 | $0.00 |
| D | 1123-002-090 | EDGAR IVAN MORENO PALOMINO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-091 | ALEJANDRA DUARTE CARBALLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-093 | JORGE CARDENAS REGALADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-094 | JULIO CESAR LOPEZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-095 | BRAULIO ANTONIO GUADARRAMA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-096 | JESUS IVAN GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-097 | JESUS MANUEL MOORE OJEDA | $0.00 | $0.00 | $9,855.92 | $9,855.92 | $0.00 | $0.00 |
| D | 1123-002-098 | VICTORIA VALERY VELEZ VALENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-099 | ERNESTO BARRIOS MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-100 | RAMON ULISES RAMIREZ GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-101 | HUMBERTO SALVADOR MARQUEZ ALVAREZ | $0.00 | $0.00 | $25,506.00 | $19,422.00 | $6,084.00 | $0.00 |
| D | 1123-002-102 | DAVID LOPEZ RAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-103 | EDWIN AGUIÑIGA LOPEZ | $0.00 | $0.00 | $12,987.00 | $12,987.00 | $0.00 | $0.00 |
| D | 1123-002-104 | JAVIER ANTONIO CASTRO MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-105 | SONIA MARIBEL MORALES AGUNDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-106 | IRMA SALVADORA GOMEZ FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-107 | DANNA MERLEEN ROSAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-108 | ERICK ALBERTO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-109 | ANDRES DAMIAN ORNELAS RICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-110 | MARIA DE LOS ANGELES OROZCO VENEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-111 | ROSA MARIA AVILES VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-112 | BRISSA ZAMANTHA ANGULO MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-113 | JOSE ALBERTO CHAVEZ MANZANAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-114 | BERNARDO MURILLO ARVIZU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-115 | JAVIER ADRIAN GARCIA A SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-116 | RIGOBERTO NUÑEZ ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-117 | GUILLERMO ISIDRO ROMERO OJEA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-118 | OSKAR ALEJANDRO MANRIQUEZ MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-120 | IVAN ULISES OROZCO ESCOBAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-121 | ERICK JONATAN AGUNDEZ LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-122 | CARLOS ANTONIO RODRIGUEZ OSORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-123 | IVAN DE JESUS CASTRO LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-124 | MARIA GUADALUPE GONZALEZ TORTOLERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-125 | JOSE ANTONIO SOSA NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-126 | ANTONIO ZAPATA BALANZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-127 | RAMON SERGIO CESEÑA ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-002-128 | NORBERTO ORTIZ QUINTERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-129 | ROSA ANGELICA GALVAN GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-130 | GERARDO GONZALEZ PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-131 | RAMON GONZALO ALVAREZ ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-132 | ROSA GPE. BURGOIN COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-133 | BENJAMIN LAGUNA FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-134 | BLANCA ESTHELA GARCIA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-135 | MIGUEL CAMACHO REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-136 | RAUL MONTES BARAJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-137 | KARLA BELEN SUAREZ CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-138 | RUBEN LOPEZ ALARCON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-139 | FRANCISCO JAVIER IBARRA LOPEZ | $0.00 | $0.00 | $9,855.92 | $9,855.92 | $0.00 | $0.00 |
| D | 1123-002-140 | LUIS OMAR ARNAUT VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-141 | RODRIGO ANTONIO VERDUGO AVILES | $0.00 | $0.00 | $20,007.00 | $20,007.00 | $0.00 | $0.00 |
| D | 1123-002-142 | JOSE SANTOS GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-143 | MARIA ESTHELA RAMOS GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-144 | MARIA ESTHELA LEON COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-145 | KAREM MARELY MARTINEZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-146 | JUAN MANUEL COSSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-147 | LUIIS ENRIQUE MAYORAL MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-148 | BRISA YESENIA COSIO JORDAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-149 | MARIA DE LOS ANGELES MARTINEZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-150 | MANUEL ALEJANDRO MURILLO LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-151 | LUIS ENRIQUE MAYORAL MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-152 | RAUL ENRIQUE TORRES GONZALEZ | $16,000.00 | $0.00 | $0.00 | $0.00 | $16,000.00 | $0.00 |
| D | 1123-002-153 | GUADALUPE GONZALEZ OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-154 | LILIANA LIZETH PEREZ CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-155 | LUGARDA OJEDA COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-156 | MONICA BERENICE ALVAREZ CARDENAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-157 | FERNANDA JETSEL TAPIZ DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-158 | TRABAJADORES JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-159 | IGNACIO FIGUEROA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-160 | JOSE REAL VALADEZ | $0.00 | $0.00 | $10,881.00 | $10,881.00 | $0.00 | $0.00 |
| D | 1123-002-161 | JULIO ROMERO OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-162 | ROMAN ALEJANDRO CONTRERAS SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-163 | CRISTHIAN EDUARDO COTA SERRANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-164 | LAURA ELENA TAPIZ MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-165 | SAHIDRA LIZBETH PADILLA MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-166 | MIGUEL ANGEL OROSCO VENEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-167 | JUVENTINO NUÑEZ COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-168 | JOSE ROBERTO TORRES AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-002-169 | IGNACIO ROJO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-170 | JUAN CARLOS MURILLO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-171 | FRANCISCO JAVIER ROMERO SALAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-172 | VIDAL ENRIQUE YEPIZ AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-174 | J. ROSARIO ESPINOZA CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-175 | JORGE ADRIAN MEZA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-176 | NESTOR MANUEL OJEDA PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-177 | SAUL ISRAEL MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-178 | EDGAR ZAPATA BALANZAR | $11.68 | $0.00 | $317,770.93 | $93,130.49 | $224,652.12 | $0.00 |
| D | 1123-002-179 | JOSE ADRIAN MEZA PEREZ | $0.00 | $0.00 | $14,057.76 | $14,057.76 | $0.00 | $0.00 |
| D | 1123-002-180 | CESAR HUMBERTO QUINTERO OLIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-181 | EDUARDO GONZALEZ SEPULVEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-182 | ARTURO ORDOÑEZ HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-183 | JESUS BERNARDO ANDRADE RANGEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-184 | MARTIN ESTRADA NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-185 | MIGUEL ALFONSO MEZA OSUNA | $60,968.00 | $0.00 | $0.00 | $0.00 | $60,968.00 | $0.00 |
| D | 1123-002-186 | MARBELLA ARLETTE GAMEZ MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-187 | DIANA LIZETH ESCOBAR COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-188 | EDGAR ALONSO JAVALERA VERGARA | $0.00 | $0.00 | $62,602.88 | $15,293.44 | $47,309.44 | $0.00 |
| D | 1123-002-189 | JOSE MARTIN GULUARTE CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-190 | GUADALUPE MARIBEL GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-191 | MONICA OLACHEA CHAVEZ | $3,321.59 | $0.00 | $0.00 | $0.00 | $3,321.59 | $0.00 |
| D | 1123-002-192 | HIRAN ISRAEL PEREZ OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-193 | JONATHAN DEZI VERDUZCO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-194 | NANCY ESTEFANIA ORTIZ MARTINEZ | $0.00 | $0.00 | $663.92 | $663.92 | $0.00 | $0.00 |
| D | 1123-002-195 | RAMIRO CRISTOFORO SANCHEZ OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-196 | ARTURO GOMEZ ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-197 | MARTIN IVAN TERAN REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-198 | J. TRINIDAD GUTIERREZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-199 | JORGE ALBERTO COTA PEREZ | $0.00 | $0.00 | $6,696.92 | $6,696.92 | $0.00 | $0.00 |
| D | 1123-002-200 | CARLOS HERNAN CORTEZ BARRERA | $6,662.00 | $0.00 | $350,000.00 | $81,936.53 | $274,725.47 | $0.00 |
| D | 1123-002-201 | JESUS RAMON GUADALUPE ROMERO HIRALES | $0.00 | $0.00 | $22,230.00 | $22,230.00 | $0.00 | $0.00 |
| D | 1123-002-202 | CARLOS ARTURO LEDESMA ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-203 | CARLOS ENRIQUE SANCHEZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-204 | ANDRES GAMEZ SALDIVAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-205 | ALEXIS IVAN LOPEZ AVILA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-206 | FRANCISCO GIL TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-207 | BENITO DE JESUS ZURITA QUIJADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-208 | PAUL ANTONIO GERALDO DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-209 | ARMANDO HASSIEL JUAREZ CUEVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-210 | ROBERTO ZUMAYA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-002-211 | DEREK JEOVAN CADENA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-212 | VICTOR MANUEL SANCHEZ LOPEZ | $0.00 | $0.00 | $2,674.92 | $2,674.92 | $0.00 | $0.00 |
| D | 1123-002-213 | ISRAEL CLEMENTE PALMEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-214 | ALEX ALBERTO ORTEGA FIOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-215 | YEEN LIVAN CADENA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-216 | SERGIO GIOVANNI AYON SANCHEZ | $0.00 | $0.00 | $18,335.00 | $18,335.00 | $0.00 | $0.00 |
| D | 1123-002-217 | ALMAMIA GUADALUPE AGUILAR CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-218 | JACOB SAMUEL RUEDA OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-219 | ALEJANDRO QUINTANA AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-220 | ILEANA FERNANDA MOYRON AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-221 | SAUL ISRAEL MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-222 | RENE MIGUEL PICHARDO GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-223 | KARINA ALEXSANDRA GARCIA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-224 | SAUL ERNESTO ANGULO CIENFUEGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-225 | CESAR LEOBARDO VALENZUELA ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-226 | OSCAR MANUEL MORALES GARCIA | $0.00 | $0.00 | $819.00 | $819.00 | $0.00 | $0.00 |
| D | 1123-002-227 | LUIS ANGEL ANIMA MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-002-228 | SAMIR ENRIQUE GONZALEZ GERALDO | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| D | 1123-002-229 | LUIS FERNANDO MEZA ESPINOZA | $0.00 | $0.00 | $10,179.00 | $10,179.00 | $0.00 | $0.00 |
| *D* | *1123-003* | *ANTICIPOS DE SUELDO* | *$7,500.00* | *$0.00* | *$78,370.00* | *$10,021.81* | *$75,848.19* | *$0.00* |
| D | 1123-003-003 | LUIS ANTONIO BUELNA JIMENEZ | $0.00 | $0.00 | $5,000.00 | $1,000.00 | $4,000.00 | $0.00 |
| D | 1123-003-004 | GEMMA ALEJANDRA MUÑOZ OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-005 | JHON ELIO VILLALOBOS RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-006 | MARTIN LEGGS GUILLINS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-007 | RAMON DANIEL INZUNZA ASTORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-008 | SONIA MARIBEL MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-009 | JESUS MANUEL MOORE OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-010 | LUIS ANTONIO COTA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-011 | LUIS MANUELSANCHEZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-012 | VICTOR MANUEL ORANTES MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-013 | BERNARDO MURILLO ARVIZU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-014 | VIRGINIA CRUZ RIVERON ALVARADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-015 | IVAN DE JESUS CASTRO LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-016 | JAVIER ANTONIO CASTRO MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-017 | CHRISTIAN LARA CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-018 | JULIO ROMERO OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-019 | MIGUEL ALFONSO MEZA OSUNA | $7,500.00 | $0.00 | $0.00 | $0.00 | $7,500.00 | $0.00 |
| D | 1123-003-020 | ROSA MARIA AVILES VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-022 | MARIA GUADALUPE PELATOS NUÑEZ. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-023 | MARIA GUADALUPE GONZALEZ TORTOLERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-024 | MIGUEL CAMACHO REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-003-025 | MIGUEL ANGEL OROSCO VENEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-026 | LUIS ENRIQUE MAYORAL MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-027 | LUIS SALORIO MANZANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-028 | ROBERTO ENRIQUE SANCHEZ ROBINSON | $0.00 | $0.00 | $7,000.00 | $1,000.00 | $6,000.00 | $0.00 |
| D | 1123-003-029 | SANTIAGO ANTONIO GONZALEZ NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-030 | ERICK JONATAN AGUNDEZ LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-031 | ROSARIO IVAN CARRILLO ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-032 | RIGOBERTO NUÑEZ ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-033 | ALBERTO GARCIA PINO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-034 | JOSE ABEL ROMERO OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-035 | JULIAN HERNANDEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-036 | ERNESTO BARRIO MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-037 | ANGEL CESAR GONZALEZ ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-038 | ANDRES DAMIAN ORNELAS RICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-039 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 1123-003-040 | JOSE ALBERTO CHAVEZ MANZANAREZ | $0.00 | $0.00 | $0.00 | $3,222.24 | -$3,222.24 | $0.00 |
| D | 1123-003-041 | ISRAEL RUIZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-042 | JUVENTINO NUÑEZ COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-043 | JOSE ROBERTO TORRES AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-044 | JOSE ANTONIO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $29,000.00 | $0.00 | $29,000.00 | $0.00 |
| D | 1123-003-045 | FRANCISCO JAVIER IBARRA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-046 | FRANCISCO JAVIER ROMERO SALAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-047 | ERICK RUBEN AMEZQUITA ZAZUETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-048 | JOSE REFUGIO AVILES GARZA | $0.00 | $0.00 | $7,000.00 | $2,000.00 | $5,000.00 | $0.00 |
| D | 1123-003-049 | JUAN CARLOS MURILLO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-050 | JUAN ENRIQUE ESPINO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-051 | SAMUEL IVAN GALINDO MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-052 | ROMAN ALEJANDRO CONTRERAS SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-053 | IVAN MURILLO PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-054 | BLANCA ESTHELA GARCIA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-055 | RAMIRO CRISTOFORO SANCHEZ OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-056 | RAFAEL MARTINEZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-057 | JORGE LUIS ZAZUETA MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-058 | GERARDO GONZALEZ PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-059 | HUMBERTO SALVADOR MARQUEZ ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-060 | FRANCISCO FRANCOIS CASTRO HIGUERA. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-061 | DANNA MERLEEN ROSAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-062 | ROSA ANGELICA GALVAN GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-063 | MARIO ALBERTO GARCIA CORTEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-064 | LUIS MANUEL SANCHEZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-065 | JOSE LUIS AGUIÑIGA BAÑALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-003-066 | FIDEL VAZQUEZ RAMIREZ | $0.00 | $0.00 | $1,200.00 | $400.00 | $800.00 | $0.00 |
| D | 1123-003-067 | RAUL MONTES BARAJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-068 | VALENTIN AGUIÑIGA BAÑALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-069 | RODRIGO SANCHEZ COTA | $0.00 | $0.00 | $1,112.00 | $556.02 | $555.98 | $0.00 |
| D | 1123-003-070 | NORBERTO ORTIZ QUINTERO | $0.00 | $0.00 | $725.00 | $543.75 | $181.25 | $0.00 |
| D | 1123-003-071 | HECTOR MANUEL VERDUGO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-072 | JESUS QUINTERO TULE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-073 | JOSE ERNESTO ORTIZ MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-074 | CELESTINO VAZQUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-075 | LEOBARDO GONZALEZ VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-076 | JANETH BIBIANA ACEVES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-077 | ELIZABETH CAMACHO QUINTERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-078 | LUIS ALBERTO ORTEGA BAREÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-079 | JUAN MANUEL COSSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-080 | ALEJANDRA DUARTE CARBALLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-081 | DAMASO GUADALUPE CAMACHO PATRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-082 | JORGE ALBERTO COTA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-083 | DIANA LIZETH ESCOBAR COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-084 | IGNACIO GERALDO VERDUZCO | $0.00 | $0.00 | $666.50 | $399.90 | $266.60 | $0.00 |
| D | 1123-003-085 | RAUL MARTIN OLACHEA CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-086 | SERGIO GIOVANNI AYON SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-087 | JAVIER ADRIAN GARCIA SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-088 | RAMON SERGIO CESEÑA ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-089 | VICTORIA VALERY VELEZ VALENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-090 | ABEL MONTERO BAHENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-091 | MARIA DE LOS ANGELES OROZCO VENEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-092 | BRUMA GUILLERMINA ANGULO MEZA | $0.00 | $0.00 | $6,000.00 | $500.00 | $5,500.00 | $0.00 |
| D | 1123-003-093 | GUADALUPE MARIBEL GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-094 | RAMON REYES TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-095 | GUILLERMO ISIDRO ROMERO OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-096 | MARTIN IVAN TERAN REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-097 | KARLA LIZETH MORALES LOZANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-098 | ISRAEL CLEMENTE PALMEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-099 | RENE MIGUEL PICHARDO GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-100 | ENRIQUE URISTA ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-101 | ANTONIO ZAPATA BALANZAR | $0.00 | $0.00 | $666.50 | $399.90 | $266.60 | $0.00 |
| D | 1123-003-102 | JORGE CARDENAS REGALADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-104 | JESUS DAVID SOTO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-105 | AURORA ESTHELA GUZMAN RAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-106 | ROBERTO ZUMAYA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-107 | J ROSARIO ESPINOZA CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1123-003-108 | RAMON GUZMAN SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-109 | ALMAMIA GUADALUPE AGUILAR CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-110 | OSCAR GUADALUPE ALAMILLO CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-111 | FRANCSICO FRANCOIS CASTRO HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-112 | NESTOR MANUEL OJEDA PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-113 | ALEJANDRO QUINTANA AVILES | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 1123-003-114 | JACOB SAMUEL RUEDA OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-115 | RODRIGO ANTONIO VERDUGO AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-116 | BENITO DE JESUS ZURITA QUIJADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-117 | JESUS IVAN GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-118 | SAHIDRA LIZBETH PADILLA MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-119 | SAUL ERNESTO ANGULO CIENFUEGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-120 | DEREK JEOVAN CADENA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-121 | OSCAR MANUEL MORALES GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-122 | CARLOS ENRIQUE SANCHEZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-123 | IVAN ULISES OROZCO ESCOBAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-124 | JULIA VERONICA DUARTE SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-003-125 | PEREZ LEON ROBERTO ANTONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1123-004* | *MEJORAMIENTO VIVIENDA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1123-004-001 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1123-004-002 | OSCAR GUADALUPE ALAMILLO CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1124* | *INGRESOS POR RECUPERAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1125* | *DEUDORES POR ANTICIPOS DE LA TESORERÍA A CORTO PLAZO* | *$54,345.09* | *$0.00* | *$190,525.11* | *$121,068.28* | *$123,801.92* | *$0.00* |
| D | 1125-001 | CARLOS ALBERTO DE LASCURAIN OACHOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-002 | JESUS DAVID SOTO MURILLO | $11,345.09 | $0.00 | $46,738.90 | $31,883.00 | $26,200.99 | $0.00 |
| D | 1125-003 | JORGE LUIS ZAZUETA MORENO | $10,000.00 | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 |
| D | 1125-004 | LUIS ANTONIO BUELNA JIMENEZ | $3,000.00 | $0.00 | $16,740.96 | $14,740.96 | $5,000.00 | $0.00 |
| D | 1125-005 | ELSA LORENA DOMINGUEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-006 | CARLOS OMAR MARQUEZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-007 | VICTOR MANUEL SANCHEZ ABARCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-008 | ALBERTO GARCIA PINO | $0.00 | $0.00 | $29,270.28 | $9,270.28 | $20,000.00 | $0.00 |
| D | 1125-009 | SANTIAGO ANTONIO GONZALEZ NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-010 | JULIA VERONICA DUARTE SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-011 | EDUARDO GONZALEZ SEPULVEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-012 | ARTURO ORDOÑEZ HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-013 | JOSE MARTIN GULUARTE CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-014 | GUADALUPE MARIBEL GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-015 | JOSE REAL VALADEZ | $30,000.00 | $0.00 | $10,324.00 | $12,723.07 | $27,600.93 | $0.00 |
| D | 1125-016 | EDGAR ALONSO JAVALERA VERGARA | $0.00 | $0.00 | $12,931.19 | $7,931.19 | $5,000.00 | $0.00 |
| D | 1125-017 | JESUS ANTONIO LARA CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1125-018 | JORGE ALBERTO COTA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-019 | J TRINIDAD GUTIERREZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-020 | CARLOS HERNAN CORTEZ BARRERA | $0.00 | $0.00 | $44,577.13 | $34,577.13 | $10,000.00 | $0.00 |
| D | 1125-021 | IGNACIO ROJO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-022 | EDGAR ZAPATA BALANZAR | $0.00 | $0.00 | $19,942.65 | $9,942.65 | $10,000.00 | $0.00 |
| D | 1125-023 | NANCY ESTEFANIA ORTIZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-024 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-025 | ROBERTO GUZMAN GONZALEZ | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 1125-026 | MARTIN LEGGS GUILLINS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1125-027 | JOSE ADRIAN MEZA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1126* | *PRÉSTAMOS OTORGADOS A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1126-001 | ERICK ALBERTO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1126-002 | RAUL ENRIQUE TORRES GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1126-003 | ROSA GUADALUPE BRUGOIN COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1126-004 | ROSA ANGELICA GALVAN GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1126-005 | GUADALUPE GONZALEZ OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1126-006 | BRUMA GUILLERMINA ANGULO MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1126-007 | LILIANA LIZETH PEREZ CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1126-008 | LUGARDA OJEDA COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1126-009 | MONICA BERENICE ALVAREZ CARDENAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1126-010 | VIRGINIA CRUZ RIVEROHN ALVARADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1126-011 | FERNANDA JETSEL TAPIZ DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1126-012 | JOSE ALBERTO CHAVEZ MANZANAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1129* | *OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1130* | *DERECHOS A RECIBIR BIENES O SERVICIOS* | *$42,489.78* | *$0.00* | *$0.00* | *$0.00* | *$42,489.78* | *$0.00* |
| *D* | *1131* | *ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES Y PRESTACIÓN DE SERVICIOS A CORTO PLAZO* | *$42,489.78* | *$0.00* | *$0.00* | *$0.00* | *$42,489.78* | *$0.00* |
| D | 1131-004 | FUTURA INDUSTRIAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-005 | SERVICIOS SAN JUDAS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-006 | DANIEL VALTIERRA VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-007 | VEHICULOS AUTOMOTRICES DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-008 | CADECO SA DE CV | $418.84 | $0.00 | $0.00 | $0.00 | $418.84 | $0.00 |
| D | 1131-009 | EMPRESAS MATCO SA DE CV | $13,513.08 | $0.00 | $0.00 | $0.00 | $13,513.08 | $0.00 |
| D | 1131-010 | DIESEL PROFESIONAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-011 | EMMA ELIZABETH MARQUEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-012 | SERVICIO TRUCK STOP CONSTITUCION SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-013 | OPERADORA DE ESTACIONES DE SERVICIO 20-20 SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-014 | REFACCIONARIA GASTELUM SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-015 | COMBUSTIBLES Y LUBRICANTES INSURGENTES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-016 | MARIA GUADALUPE CANSECO TALAMANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1131-017 | MANUEL GUZMAN VARGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-018 | CAMPOS REYEROS Y CIA, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-019 | INGENIERIA AGRICOLA DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-020 | VEHIUCULOS AUTOMOTRICES DE LA PAZ , SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-021 | CARLOS FERNANDO SANCHEZ GAXIOLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-022 | ADOLFO GONZALEZ GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-023 | ENERGETICOS EN RED ELECTRONICA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-024 | SUSANA AVILES AGUNDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-025 | ASFALTOS, TERRACERIAS Y PAVIMENTOS DEL GOLFO DE CALIFORNIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-026 | MURILLO MATERIALES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-027 | FEYCO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-028 | JAVIER ROSALES RUVALCABA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-029 | VICTOR ANTONIO MEZA HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-030 | ADRIAN ESTEBAN ARREDONDO VILLEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-031 | MADERERIA EL PINO DE LOS CABOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-032 | YURUEN GUADALUPE LIZARRAGA LANDIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-033 | MADERERIA EL PINO DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-034 | GUILLERMO OCHOA VILLAVERDE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-035 | SAMUEL ARAIZA VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-036 | ROSANGELA AMADOR AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-037 | SERVICIO SANTA ROSALIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-038 | CABO NUEVO CONSTRUCCIONES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-039 | ILDA MEZA ZABALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-040 | LUIS ALEJANDRO OLIVO CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-041 | ULISES GUADALUPE AMADOR CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-042 | JAVIER ALBERTO RUIZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-043 | ESTACION DE SERVICIO SAN IGNACIO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-044 | JESUS MANUEL QUIÑONEZ RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-045 | GRUPO SOLANO DE B.C.S. SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-046 | INSTALACIONES TECNICAS CALIFORNIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-047 | OOMSAPA COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-048 | MEGA ASFALTOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-049 | RAUL PEREZ BAÑOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-050 | PATRICIA YOLANDA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-051 | MULTIRENTAS DEL PACIFICO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-052 | FERRETERIA ROMEX SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-053 | JMTN CONSTRUCTOR BAJA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-054 | VINIL EQUIPOS Y ACCESORIOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-055 | EQUIPOS MATERIALES Y SERVICIOS EL DESCANSO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1131-056 | RAMON HIPOLITO TALAMANTES BORBOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-057 | MARIA ISELA CONTRERAS INFANTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-058 | ALFONSINA ALEJANDRA MARTINEZ BALDENEGRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-059 | JOSE FELIPE PRADO BAUTISTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-060 | VIRGINIA YANETT GAYTAN SANDOVAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-061 | EDUARDO FONSECA MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-062 | SEÑALAMIENTO BAJA VIAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-063 | EDUARDO OSUNA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-064 | LUIS MANUEL FARAH DE ANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-065 | HOME DEPOT DE MEXICO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-066 | JESUS GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-067 | GLOBAL SOS ECO IDEAS SAPI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-068 | JESUS FLORES DIAZ SANTANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-069 | MADERERIA Y FERRETERIA LOS FLEMATE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-070 | NORMA ALICIA AGUNDEZ ACUÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-071 | SERVICIO VIZCAINO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-072 | RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-073 | IVIS SANTIAGO MARQUEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-074 | NESTOR ZAZUETA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-075 | COMPONENTES PARA MAQUINAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-076 | VIAJES PERLA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-077 | ELECTRO ILUMINACION RAMIREZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-078 | ABRAHAM TEODORO RUAN LUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-079 | INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIENDAS PULICAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-080 | INGENIERIA INDUSTRIAL DEL AGUA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-081 | PABLO ZEPEDA CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-082 | IRMA PATRICIA MACIEL COLLINS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-083 | ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA POTABLE ALCANTARILLADO Y SANEAMIENTO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-084 | ANTONIO DEL PILAR MENDEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-085 | JOSE OSCAR MONTEVERDE ALBAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-086 | FERROXCO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-087 | DISTRIBUIDORA METALUM SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-088 | PRAXAIR MEXICO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-089 | PABLO ROSALES YAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-090 | GUADALUPE DE JESUS CALLEROS ZATARAIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-091 | JUAN FRANCISCO MARTIN COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-092 | JAVIER MONTES MAGALLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-093 | ACABADOS CONSTRUCTIVOS DE LA BAJA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1131-094 | HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-095 | AUTO PARTES EL PROGRESO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-096 | PINTURAS VARE OPERADORA DE LA BAJA SA DE CV | $540.00 | $0.00 | $0.00 | $0.00 | $540.00 | $0.00 |
| D | 1131-097 | NEUBOX INTERNET SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-098 | OPERADORA OMX SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-099 | JUAN CARLOS GAZ OCHOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-100 | TELEFONOS DE MEXICO SAB DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-101 | ISIDRO VALDEZ MADRID OPTICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-102 | CAMARENA AUTOPARTES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-103 | JUAN JOSE LUCERO VEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-104 | RAMON ALEJO PARRA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-105 | GABRIEL BANDA SALAZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-106 | MANUEL ALEJANDRO BACA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-107 | JOSE MANUEL MONTOYA MORFIN | $60.00 | $0.00 | $0.00 | $0.00 | $60.00 | $0.00 |
| D | 1131-108 | ARMANDO MACIAS JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-109 | JUAN ANGEL AMADOR AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-110 | AUTOSERVICIO PINO PALLAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-111 | EXPRESSERVICE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-112 | LUIS FERNANDO PEREZ RANGEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-113 | DISTRIBUIDORA Y COMERCIALIZADORA INDUSTRIAL CALE SA DE CV | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 | $0.00 |
| D | 1131-114 | IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-115 | CLAUDIA LORENA CASTRO FRAUSTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-116 | SOLUCIONES INTEGRALES DE LA PENINSULA DE BC SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-117 | SECRETARIA DE FINANZAS Y ADMINISTRACION DEL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-118 | MARIO JOSE YUEN JUAREZ | $40.00 | $0.00 | $0.00 | $0.00 | $40.00 | $0.00 |
| D | 1131-119 | MARIA ESTHER ENCINAS AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-120 | CL SERVICIOS INTERNACIONALES SA DE CV | $7.86 | $0.00 | $0.00 | $0.00 | $7.86 | $0.00 |
| D | 1131-121 | LUCIA MARTINEZ HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-122 | EDITH ARCE FELIX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-123 | ANA MARIA MARTINEZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-124 | JUAN DIEGO ORTIZ OLIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-125 | DESARROLLO VALMI SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-126 | RL INFRAESTRUCTURA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-127 | CSP ASESORIA EN INGENIERIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-128 | GABRIEL CONTRERAS HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-129 | JOSE ANGEL MACIAS JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-130 | YANITZIN CUEVAS URIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1131-131 | FYMSA BAJA SUR S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-132 | LUCIO IGNACIO VEGA ASTORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-133 | JAVIER LIZARRAGA MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-134 | ARMANDO SANTISTEBAN NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-135 | DISTRIBUIDORA DE MAQUINARIA DE NORTE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-136 | ARMANDO SANTISTEBAN SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-137 | FERNANDO SANCHEZ GUZMAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-138 | SVETLANA PORTELA SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-139 | HUGO ALBERTO OJEDA ANDRADE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-140 | GERENCIA DE INFRAESTRUCTURA BAJA CALIFORNIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-141 | ARCILIA MORENO RIAÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-142 | RGL ARRENDADORA DE INMUEBLES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-143 | CONSTRUCTORA Y SERVICIOS DE MANTENIMIENTO NEWEY S.A. DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-144 | CONSTRUCTORA GUSA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-145 | DAFNE ITZEL GUADALUPE ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-146 | OFICINAS EJECUTIVAS DE GUAMUCHIL S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-147 | URBANIZADORA OJEDA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-148 | CONSTRUCCIONES Y REMODELACIONES EMOTION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-149 | CONSTRUCTORA TAJEDI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-150 | CEMEX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-151 | PROVEEDORA DE LLANTAS Y EQUIPOS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-152 | ROSA DE JESUS ESPINOZA MONROY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-153 | FRANCISCO JAVIER BURRUEL MOSQUEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-154 | JESUS SALVADOR SOTO TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-155 | JOSE BARUC ARMENDARIZ CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-156 | OSCAR ARIEL ESPINOZA ANAYA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-157 | EZEQUIEL CONTRERAS LOMELI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-158 | OBBED SALINAS NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-159 | SERGIO ENRIQUE RUIZ HERRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-160 | FIDENCIO ALBERTO GUTIERREZ GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-161 | PAULINA ZEPEDA CONTRERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-162 | GONZALO GERARDO DREW | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-163 | OSCAR IVAN AMADOR ROBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-164 | INSTITUTO DE EDUCACION SUPERIOR DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-165 | REYNA GUADALUPE MARTINEZ CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-167 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-168 | URBANIZADORA OJEDA | $27,410.00 | $0.00 | $0.00 | $0.00 | $27,410.00 | $0.00 |
| D | 1131-169 | JOSE HIPOLITO ENCINAS AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1131-170 | PROVEEDORA DE LLANTAS Y EQUIPOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1132 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INMUEBLES Y MUEBLES A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1133 | ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE BIENES INTANGIBLES A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1134 | ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1139 | OTROS DERECHOS A RECIBIR BIENES O SERVICIOS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1139-001 | DEVOLUCION DE VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1139-001-0001 | CHRISTIAN LARA CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1140 | INVENTARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1141 | INVENTARIO DE MERCANCÍAS PARA VENTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1142 | INVENTARIO DE MERCANCÍAS TERMINADAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1143 | INVENTARIO DE MERCANCÍAS EN PROCESO DE ELABORACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144 | INVENTARIO DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-1 | Productos Alimenticios, Agropecuarios y Forestales Adquiridos como Materia Prima | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-2 | Insumos Textiles Adquiridos como Materia Prima | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-3 | Productos de Papel, Cartón e Impresos Adquiridos como Materia Prima | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-4 | Combustibles, Lubricantes y Aditivos Adquiridos, Carbón y sus Derivados Adquiridos como Materia Prima | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-5 | Productos Químicos, Farmacéuticos y de Laboratorio Adquiridos como Materia Prima | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-6 | Productos Metálicos y a Base de Minerales no Metálicos Adquiridos como Materia Prima | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-7 | Productos de Cuero, Piel, Plástico y Hule Adquiridos como Materia Prima | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1144-9 | Otros Productos y Mercancías Adquiridas como Materia Prima | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1145 | BIENES EN TRÁNSITO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1150 | ALMACENES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151 | ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-1 | Materiales de Administración, Emisión de Documentos y Artículos Oficiales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-2 | Alimentos y Utensilios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-3 | Materiales y Artículos de Construcción y de Reparación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-4 | Productos Químicos, Farmacéuticos y de Laboratorio | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-5 | Combustibles, Lubricantes y Aditivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-6 | Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-7 | Materiales y Suministros de Seguridad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1151-8 | Herramientas, Refacciones y Accesorios Menores para Consumo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1160 | ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 1161 | ESTIMACIONES PARA CUENTAS INCOBRABLES POR DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 1162 | ESTIMACIÓN POR DETERIORO DE INVENTARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1190 | OTROS ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1191 | VALORES EN GARANTÍA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1192 | BIENES EN GARANTÍA (EXCLUYE DEPÓSITOS DE FONDOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1193 | BIENES DERIVADOS DE EMBARGOS, DECOMISOS, ASEGURAMIENTOS Y DACIÓN EN PAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1194 | ADQUISICI?N CON FONDOS DE TERCEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1200 | ACTIVO NO CIRCULANTE | $226,329,824.76 | $0.00 | $372,592.00 | $0.00 | $226,702,416.76 | $0.00 |
| D | 1210 | INVERSIONES FINANCIERAS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1211 | INVERSIONES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1211-1 | Depósitos a LP en Moneda Nacional | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1211-2 | Depósitos a LP en Moneda Extranjera | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1212 | TÍTULOS Y VALORES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1212-1 | Bonos a LP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1212-2 | Valores Representativos de Deuda a LP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1212-3 | Obligaciones Negociables a LP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1212-9 | Otros Valores a LP | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213 | FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-1 | Fideicomisos, Mandatos y Contratos Análogos del Poder Ejecutivo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-2 | Fideicomisos, Mandatos y Contratos Análogos del Poder Legislativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-3 | Fideicomisos, Mandatos y Contratos Análogos del Poder Judicial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-4 | Fideicomisos, Mandatos y Contratos Análogos Públicos no Empresariales y no Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-5 | Fideicomisos, Mandatos y Contratos Análogos Públicos Empresariales y no Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-6 | Fideicomisos, Mandatos y Contratos Análogos Públicos Financieros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-7 | Fideicomisos, Mandatos y Contratos Análogos de Entidades Federativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-8 | Fideicomisos, Mandatos y Contratos Análogos de Municipios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1213-9 | Otros Fideicomisos, Mandatos y Contratos An?logos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1214 | PARTICIPACIONES Y APORTACIONES DE CAPITAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1214-1 | Participaciones y Aportaciones de Capital a LP en el Sector Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1214-2 | Participaciones y Aportaciones de Capital a LP en el Sector Privado | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1214-3 | Participaciones y Aportaciones de Capital a LP en el Sector Externo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1220 | DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1221 | DOCUMENTOS POR COBRAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1222 | DEUDORES DIVERSOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1223 | INGRESOS POR RECUPERAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1224 | PRÉSTAMOS OTORGADOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1224-1 | Préstamos Otorgados a LP al Sector Público | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *1224-2* | *Préstamos Otorgados a LP al Sector Privado* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1224-3* | *Préstamos Otorgados a LP al Sector Externo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1229* | *OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1230* | *BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO* | *$214,145,889.49* | *$0.00* | *$372,592.00* | *$0.00* | *$214,518,481.49* | *$0.00* |
| *D* | *1231* | *TERRENOS* | *$40,894,000.00* | *$0.00* | *$0.00* | *$0.00* | *$40,894,000.00* | *$0.00* |
| D | 1231-001 | JEC LA PAZ | $25,336,800.00 | $0.00 | $0.00 | $0.00 | $25,336,800.00 | $0.00 |
| D | 1231-002 | JEC LOS PLANES, LA PAZ | $524,400.00 | $0.00 | $0.00 | $0.00 | $524,400.00 | $0.00 |
| D | 1231-003 | JEC CABO SAN LUCAS, LOS CABOS | $4,248,100.00 | $0.00 | $0.00 | $0.00 | $4,248,100.00 | $0.00 |
| D | 1231-004 | JEC CARRETERA LOS PLANES, LA PAZ | $2,500,000.00 | $0.00 | $0.00 | $0.00 | $2,500,000.00 | $0.00 |
| D | 1231-005 | JEC CIUDAD CONSTITUCION, COMONDU | $2,800,000.00 | $0.00 | $0.00 | $0.00 | $2,800,000.00 | $0.00 |
| D | 1231-006 | JEC INSURGENTES, COMONDU | $2,800,000.00 | $0.00 | $0.00 | $0.00 | $2,800,000.00 | $0.00 |
| D | 1231-007 | JEC ZARAGOZA, COMONDU | $400,000.00 | $0.00 | $0.00 | $0.00 | $400,000.00 | $0.00 |
| D | 1231-008 | JEC FRANCISCO VILLA, COMONDU | $1,132,700.00 | $0.00 | $0.00 | $0.00 | $1,132,700.00 | $0.00 |
| D | 1231-009 | JEC SAN JUANICO, COMONDU | $1,152,000.00 | $0.00 | $0.00 | $0.00 | $1,152,000.00 | $0.00 |
| *D* | *1232* | *VIVIENDAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1233* | *EDIFICIOS NO HABITACIONALES* | *$5,622,150.00* | *$0.00* | *$0.00* | *$0.00* | *$5,622,150.00* | *$0.00* |
| D | 1233-001 | JEC CABO SAN LUCAS, LOS CABOS | $680,750.00 | $0.00 | $0.00 | $0.00 | $680,750.00 | $0.00 |
| D | 1233-002 | JEC LA PAZ | $4,941,400.00 | $0.00 | $0.00 | $0.00 | $4,941,400.00 | $0.00 |
| *D* | *1234* | *INFRAESTRUCTURA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1234-1* | *Infraestructura de Carreteras* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1234-2* | *Infraestructura Ferroviaria y Multimodal* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1234-3* | *Infraestructura Portuaria* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1234-4* | *Infraestructura Aeroportuaria* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1234-5* | *Infraestructura de Telecomunicaciones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1234-6* | *Infraestructura de Agua Potable, Saneamiento, Hidroagrícola y Control de Inundaciones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1234-7* | *Infraestructura Eléctrica* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1234-8* | *Infraestructura de Producción de Hidrocarburos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1234-9* | *Infraestructura de Refinación, Gas y Petroquímica* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1235* | *CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PÚBLICO* | *$167,629,739.49* | *$0.00* | *$372,592.00* | *$0.00* | *$168,002,331.49* | *$0.00* |
| *D* | *1235-1* | *Edificación Habitacional en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1235-2* | *Edificación no Habitacional en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1235-3* | *Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1235-3-6131 | Estudios y proyectos de obras de abastecimiento | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1235-4* | *División de Terrenos y Construcción de Obras de Urbanización en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1235-5* | *Construcción de Vías de Comunicación en Proceso* | *$167,629,739.49* | *$0.00* | *$372,592.00* | *$0.00* | *$168,002,331.49* | *$0.00* |
| D | 1235-5-6152 | Obras de vías de comunicación | $167,629,739.49 | $0.00 | $372,592.00 | $0.00 | $168,002,331.49 | $0.00 |
| *D* | *1235-6* | *Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1235-6-6162 | Obra pesada o de ingeniería civil | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1235-7* | *Instalaciones y Equipamiento en Construcciones en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1235-9* | *Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1236* | *CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1236-1* | *Edificación Habitacional en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1236-2* | *Edificación no Habitacional en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1236-3* | *Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1236-4* | *División de Terrenos y Construcción de Obras de Urbanización en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1236-5* | *Construcción de Vías de Comunicación en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1236-5-6252 | Obras de vías de comunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1236-6* | *Otras Construcciones de Ingeniería Civil u Obra Pesada en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1236-7* | *Instalaciones y Equipamiento en Construcciones en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1236-9* | *Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1236-9-6292 | Acabados y trabajos especializados | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1239* | *OTROS BIENES INMUEBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1240* | *BIENES MUEBLES* | *$12,183,935.27* | *$0.00* | *$0.00* | *$0.00* | *$12,183,935.27* | *$0.00* |
| *D* | *1241* | *MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN* | *$1,222,055.78* | *$0.00* | *$0.00* | *$0.00* | *$1,222,055.78* | *$0.00* |
| *D* | *1241-1* | *Muebles de Oficina y Estantería* | *$860,433.52* | *$0.00* | *$0.00* | *$0.00* | *$860,433.52* | *$0.00* |
| D | 1241-1-5111 | Muebles de oficina | $860,433.52 | $0.00 | $0.00 | $0.00 | $860,433.52 | $0.00 |
| D | 1241-1-5112 | Anaqueles y estantería | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1241-2* | *Muebles, Excepto de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1241-3* | *Equipo de Cómputo y de Tecnologías de la Información* | *$361,622.26* | *$0.00* | *$0.00* | *$0.00* | *$361,622.26* | *$0.00* |
| D | 1241-3-5151 | Equipo de cómputo y de tecnología de la información | $361,622.26 | $0.00 | $0.00 | $0.00 | $361,622.26 | $0.00 |
| *D* | *1241-9* | *Otros Mobiliarios y Equipos de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1241-9-5191 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-5192 | Línea blanca y electrodomésticos mayores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1241-9-5193 | Equipos de seguridad para inmuebles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1242* | *MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1242-1* | *Equipos y Aparatos Audiovisuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1242-2* | *Aparatos Deportivos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1242-3* | *Cámaras Fotográficas y de Video* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1242-3-5231 | Cámaras fotográficas y de video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1242-9* | *Otro Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1243* | *EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1243-1* | *Equipo Médico y de Laboratorio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1243-2* | *Instrumental Médico y de Laboratorio* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1244* | *VEH?CULOS Y EQUIPO DE TRANSPORTE* | *$3,967,287.88* | *$0.00* | *$0.00* | *$0.00* | *$3,967,287.88* | *$0.00* |
| *D* | *1244-1* | *veh?culos y equipo terrestre* | *$3,967,287.88* | *$0.00* | *$0.00* | *$0.00* | *$3,967,287.88* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 1244-1-5411 | Automóviles y camiones de transporte de personas | $3,967,287.88 | $0.00 | $0.00 | $0.00 | $3,967,287.88 | $0.00 |
| *D* | *1244-2* | *Carrocerías y Remolques* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1244-3* | *Equipo Aeroespacial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1244-4* | *Equipo Ferroviario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1244-5* | *Embarcaciones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1244-9* | *Otros Equipos de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1245* | *EQUIPO DE DEFENSA Y SEGURIDAD* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1246* | *MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS* | *$6,994,591.61* | *$0.00* | *$0.00* | *$0.00* | *$6,994,591.61* | *$0.00* |
| *D* | *1246-1* | *Maquinaria y Equipo Agropecuario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1246-2* | *Maquinaria y Equipo Industrial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1246-3* | *Maquinaria y Equipo de Construcción* | *$6,994,591.61* | *$0.00* | *$0.00* | *$0.00* | *$6,994,591.61* | *$0.00* |
| D | 1246-3-5631 | Maquinaria y equipo de construcción | $6,994,591.61 | $0.00 | $0.00 | $0.00 | $6,994,591.61 | $0.00 |
| D | 1246-3-5632 | Accesorios mayores para maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1246-4* | *Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1246-5* | *Equipo de Comunicación y Telecomunicación* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1246-5-5651 | Equipo de comunicación y telecomunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1246-6* | *Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1246-7* | *Herramientas y Máquinas-Herramienta* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1246-7-5671 | Herramientas y máquinas-herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1246-7-5672 | Accesorios mayores para herramientas y máquinas-herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1246-9* | *Otros Equipos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1247* | *COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1247-1* | *Bienes Artísticos, Culturales y Científicos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1247-2* | *Objetos de Valor* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1248* | *ACTIVOS BIOLÓGICOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1248-1* | *Bovinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1248-2* | *Porcinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1248-3* | *Aves* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1248-4* | *Ovinos y Caprinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1248-5* | *Peces y Acuicultura* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1248-6* | *Equinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1248-7* | *Especies Menores y de Zoológico* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1248-8* | *Árboles y Plantas* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1248-8-5781 | Árboles y plantas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1248-9* | *Otros Activos Biológicos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1250* | *ACTIVOS INTANGIBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1251* | *SOFTWARE* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1251-1 | PROGRAMAS SOFTWARE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1252* | *PATENTES, MARCAS Y DERECHOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1252-1* | *Patentes* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1252-2* | *Marcas* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *1252-3* | *Derechos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1253* | *CONCESIONES Y FRANQUICIAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1253-1* | *Concesiones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1253-2* | *Franquicias* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1254* | *LICENCIAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1254-1* | *Licencias Informáticas e Intelectuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1254-1-5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1254-2* | *Licencias Industriales, Comerciales y Otras* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1259* | *OTROS ACTIVOS INTANGIBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1259-0* | *OTROS ACTIVOS INTANGIBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1259-0-01* | *SEGUROS CONTRATADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1259-0-01-01 | MAPFRE TEPEYAC SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *1259-0-02* | *DEPOSITOS EN GARANTIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1259-0-02-01 | CONSTRUCTORA INMOBILIARIA TURISTICA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1259-0-02-02 | HERMINA RIVAS BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1259-0-02-03 | FRANCISCO JAVIER LOPEZ ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1259-0-02-04 | FABIOLA ORTEGA ORDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1259-0-02-05 | ANTONIA PATRICIA OLIVAS RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *1260* | *DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1261* | *DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1261-2* | *Depreciación Acumulada de Viviendas.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1261-3* | *Depreciación Acumulada de Edificios no Habitacionales.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1261-4* | *Depreciación Acumulada de Otros Bienes Inmuebles.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1262* | *DEPRECIACIÓN ACUMULADA DE INFRAESTRUCTURA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1263* | *DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1263-1* | *Depreciación Acumulada de Mobiliario y Equipo de Administración.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1263-2* | *Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1263-3* | *Depreciación Acumulada de Instrumental Médico y de Laboratorio.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1263-4* | *Depreciación Acumulada de Equipo de Transporte.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1263-5* | *Depreciación Acumulada de Equipo de Defensa y Seguridad.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1263-6* | *Depreciación Acumulada de Maquinaria, otros Equipos y Herramientas.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1263-7* | *Depreciación Acumulada de Colecciones, Obras de Arte y Objetos Valiosos.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1264* | *DETERIORO ACUMULADO DE BIENES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1265* | *AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1265-1* | *Amortización Acumulada de Software.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1265-2* | *Amortización Acumulada de Patentes, Marcas y Derechos.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1265-3* | *Amortización Acumulada de Concesiones y Franquicias.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1265-4* | *Amortización Acumulada de Licencias.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1265-5* | *Amortización Acumulada de otros Activos Intangibles.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *1270* | *ACTIVOS DIFERIDOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1271* | *ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1272* | *DERECHOS SOBRE BIENES EN RÉGIMEN DE ARRENDAMIENTO FINANCIERO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1273* | *GASTOS PAGADOS POR ADELANTADO A LARGO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1274* | *ANTICIPOS A LARGO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1275* | *BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS POR ADELANTADO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1279* | *OTROS ACTIVOS DIFERIDOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1280* | *ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1281* | *ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DOCUMENTOS POR COBRAR A LARGO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1282* | *ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE DEUDORES DIVERSOS POR COBRAR A LARGO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1283* | *ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE INGRESOS POR COBRAR A LARGO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1284* | *ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRABLES DE PRÉSTAMOS OTORGADOS A LARGO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *1289* | *ESTIMACIONES POR PÉRDIDA DE OTRAS CUENTAS INCOBRABLES A LARGO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1290* | *OTROS ACTIVOS NO CIRCULANTES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1291* | *BIENES EN CONCESIÓN* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1292* | *BIENES EN ARRENDAMIENTO FINANCIERO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *1293* | *BIENES EN COMODATO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 1293-001 | VEHICULOS EN COMODATO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 1293-002 | MAQUINARIA EN COMODATO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2000* | *PASIVO* | *$0.00* | *$10,919,415.55* | *$29,420,917.14* | *$27,186,900.58* | *$0.00* | *$8,685,398.99* |
| *A* | *2100* | *PASIVO CIRCULANTE* | *$0.00* | *$10,919,415.55* | *$29,420,917.14* | *$27,186,900.58* | *$0.00* | *$8,685,398.99* |
| *A* | *2110* | *CUENTAS POR PAGAR A CORTO PLAZO* | *$0.00* | *$10,919,412.55* | *$29,420,917.14* | *$27,186,900.58* | *$0.00* | *$8,685,395.99* |
| *A* | *2111* | *SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO* | *$0.00* | *$8,488.00* | *$17,391,329.46* | *$17,382,872.25* | *$0.00* | *$30.79* |
| *A* | *2111-1* | *Remuneración por pagar al Personal de carácter permanente a CP* | *$0.00* | *$0.00* | *$4,975,755.19* | *$4,975,755.19* | *$0.00* | *$0.00* |
| A | 2111-1-1131 | Sueldos base al personal de confianza | $0.00 | $0.00 | $1,412,009.28 | $1,412,009.28 | $0.00 | $0.00 |
| A | 2111-1-1132 | Sueldos al personal de base | $0.00 | $0.00 | $3,563,745.91 | $3,563,745.91 | $0.00 | $0.00 |
| *A* | *2111-2* | *Remuneración por pagar al Personal de carácter transitorio a CP* | *$0.00* | *$0.00* | *$994,723.68* | *$994,723.68* | *$0.00* | *$0.00* |
| A | 2111-2-1221 | Sueldo base al personal eventual | $0.00 | $0.00 | $994,723.68 | $994,723.68 | $0.00 | $0.00 |
| *A* | *2111-3* | *Remuneraciones Adicionales y Especiales por Pagar a CP* | *$0.00* | *$0.00* | *$4,988,941.02* | *$4,988,971.81* | *$0.00* | *$30.79* |
| A | 2111-3-1311 | Prima quinquenal | $0.00 | $0.00 | $553,501.22 | $553,501.22 | $0.00 | $0.00 |
| A | 2111-3-1312 | Prima de antigüedad | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-3-1313 | Pension alimenticia | $0.00 | $0.00 | $279,594.38 | $279,625.17 | $0.00 | $30.79 |
| *A* | *2111-3-1314* | *Provision aguinaldo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2111-3-1321 | Prestaciones de fin de año en efectivo | $0.00 | $0.00 | $103.57 | $103.57 | $0.00 | $0.00 |
| A | 2111-3-1322 | Prima vacacional | $0.00 | $0.00 | $597,759.19 | $597,759.19 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2111-3-1331 | Horas extraordinarias | $0.00 | $0.00 | $373,411.13 | $373,411.13 | $0.00 | $0.00 |
| A | 2111-3-1341 | Compensación por servicios al personal de base | $0.00 | $0.00 | $652,445.47 | $652,445.47 | $0.00 | $0.00 |
| A | 2111-3-1342 | Compensación por servicios al personal de confianza | $0.00 | $0.00 | $1,852,166.62 | $1,852,166.62 | $0.00 | $0.00 |
| A | 2111-3-1343 | Compensación por servicios eventuales | $0.00 | $0.00 | $679,959.44 | $679,959.44 | $0.00 | $0.00 |
| *A* | *2111-4* | *Seguridad Social y Seguros por pagar a CP* | *$0.00* | *$0.00* | *$1,455,231.06* | *$1,455,231.06* | *$0.00* | *$0.00* |
| A | 2111-4-1411 | Aportaciones al ISSSTE | $0.00 | $0.00 | $609,041.61 | $609,041.61 | $0.00 | $0.00 |
| A | 2111-4-1414 | Cuotas para estancias infantiles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-4-1422 | Cuotas al INFONAVIT | $0.00 | $0.00 | $295,524.65 | $295,524.65 | $0.00 | $0.00 |
| A | 2111-4-1431 | Sistema de ahorro para el retiro | $0.00 | $0.00 | $550,664.80 | $550,664.80 | $0.00 | $0.00 |
| A | 2111-4-1432 | Aportaciones adicionales por concepto de ahorro solidario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-4-1441 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-4-1443 | Aportaciones para otros seguros | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2111-5* | *Otras prestaciones sociales y económicas por pagar a CP* | *$0.00* | *$8,488.00* | *$4,976,678.51* | *$4,968,190.51* | *$0.00* | *$0.00* |
| A | 2111-5-1521 | Indemnizaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-5-1531 | Prestaciones y haberes de retiro | $0.00 | $0.00 | $285,112.80 | $285,112.80 | $0.00 | $0.00 |
| A | 2111-5-1541 | Canasta básica, ayuda para despensa | $0.00 | $0.00 | $1,651,369.60 | $1,651,369.60 | $0.00 | $0.00 |
| A | 2111-5-1543 | Ayuda para transporte | $0.00 | $0.00 | $905,404.28 | $905,404.28 | $0.00 | $0.00 |
| A | 2111-5-1549 | Otras prestaciones de carácter general a los trabajadores | $0.00 | $0.00 | $198,908.04 | $198,908.04 | $0.00 | $0.00 |
| A | 2111-5-1591 | Días económicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-5-1592 | Pagos por defunción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2111-5-1593 | Otras prestaciones económicas y sociales | $0.00 | $8,488.00 | $1,935,883.79 | $1,927,395.79 | $0.00 | $0.00 |
| *A* | *2111-6* | *Estímulos a servidores públicos por pagar a CP* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2112* | *PROVEEDORES POR PAGAR A CORTO PLAZO* | *$0.00* | *$7,541,917.52* | *$6,139,573.60* | *$3,003,520.95* | *$0.00* | *$4,405,864.87* |
| *A* | *2112-1* | *Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP* | *$0.00* | *$7,320,125.52* | *$5,842,961.60* | *$3,003,520.95* | *$0.00* | *$4,480,684.87* |
| A | 2112-1-000001 | AARON OCAMPO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000002 | ADRIANA SAMARTIN OVIEDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000003 | AEROENLACES NACIONALES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000004 | ALBERTO JOSE MARTIN TAMAYO | $0.00 | $9,477.20 | $0.00 | $0.00 | $0.00 | $9,477.20 |
| A | 2112-1-000005 | ALBERTO KARIM GOMEZ VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000006 | ALEJANDRO ANGULO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000007 | ALONSO GUTIERREZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000008 | ANDAMIOS DALMINE DE MEXICO, SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000009 | ANGEL CESAR MURILLO SALGADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000010 | ARMANDO MACIAS JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000011 | ARMANDO SANTISTEBAN SA | $0.00 | $51,657.58 | $0.00 | $0.00 | $0.00 | $51,657.58 |
| A | 2112-1-000012 | ARTURO SERNA MORENO | $0.00 | $0.00 | $5,955.00 | $5,955.00 | $0.00 | $0.00 |
| A | 2112-1-000013 | AUTOSERVICIO BALMACEDA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000014 | AUTOSERVICIO POLANCO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000015 | AUTOTRANSPORTES AGUILA SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000016 | AVILEY INGENIERIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000017 | BIO INGENIERIA INTERNACIONAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000018 | CABO NUEVO CONSTRUCCIONES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000019 | CADECO SA DE CV | $0.00 | $0.00 | $28,645.49 | $28,645.49 | $0.00 | $0.00 |
| A | 2112-1-000020 | CALI GAS DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000021 | CAMPOS REYEROS Y CIA SA DE CV | $0.00 | $0.00 | $1,121.03 | $1,121.03 | $0.00 | $0.00 |
| A | 2112-1-000022 | CIA. EDITORA SUDCALIFORNIANA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000023 | CIA. SHERWIN WILLIAMS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000024 | COMBUSTIBLES Y LUBRICANTES INSURGENTES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000025 | CONST Y DESARROLLOS CACTUS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000026 | CONSTRUCTORA DE ORIENTE LUGAN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000027 | CONSTRUCTORA EL CRIZOL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000028 | CONSTRUCTORA EYCO SA DE CV | $0.00 | $290,972.06 | $0.00 | $0.00 | $0.00 | $290,972.06 |
| A | 2112-1-000029 | CONSTRUCTORA GUSA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000030 | CONSTRUMATERIALES BOULEVARD SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000031 | CORVIT GRUPO CONSTRUCTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000032 | CRISTIAN OTHONIEL CASTELLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000033 | DIEGO DAVID ALONSO MOYRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000034 | DIESEL PROFESIONAL SA DE CV | $0.00 | $1,085.30 | $0.00 | $0.00 | $0.00 | $1,085.30 |
| A | 2112-1-000035 | DIST. DE PRODUCTOS ASFALTICOS Y SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000036 | DISTRIBUIDORA METALUM SA DE CV | $0.00 | $0.00 | $3,870.92 | $3,870.92 | $0.00 | $0.00 |
| A | 2112-1-000037 | EDUARDO ZAVALA BELTRAN | $0.00 | $1,307,218.50 | $0.00 | $0.00 | $0.00 | $1,307,218.50 |
| A | 2112-1-000038 | EJIDO MULEGE 20 DE NOVIEMBRE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000039 | EJIDO PRESIDENTE DIAZ ORDAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000040 | EL CLAVO FERRETERIA SA DE CV | $0.00 | $0.00 | $1,537.70 | $5,314.94 | $0.00 | $3,777.24 |
| A | 2112-1-000041 | ELENA GONZALEZ ULLOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000042 | ELIGIO VERDUGO LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000043 | EMMA ELIZABETH MARQUEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000044 | EMPRESAS MATCO SA DE CV | $0.00 | $0.00 | $35,725.82 | $35,725.82 | $0.00 | $0.00 |
| A | 2112-1-000045 | EMULSIONES Y PAVIMENTOS DE SINALOA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000046 | EQUIPOS DE ENSAYE CONTROLS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000047 | EQUIPOS Y RENTA NOTRI S DE RL DE CV | $0.00 | $133,200.00 | $0.00 | $0.00 | $0.00 | $133,200.00 |
| A | 2112-1-000048 | ESTACION DE SERVICIO LAS GARZAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000049 | EXPERTOS EN ADMINISTRACION Y COMPUTO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000050 | FAB. EMULSIONES Y PAVIMENTOS SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000051 | FEDERICO GARCIA AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000052 | FILOMENO MARTINEZ CANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000053 | FILTROS Y REPRESENTACIONES DEGOLLADO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000054 | FLORENTINO M. MAYORGA LUSTRE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000055 | GARCIA CAMARENA MATERIALES SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000056 | GLORIA ESPERANZA CHAIDEZ VILLANUEVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000057 | GRUPO COPYTEL S DE RL DE CV | $0.00 | $22,010.77 | $7,750.60 | $26,050.29 | $0.00 | $40,310.46 |
| A | 2112-1-000058 | HILARIO ESTRADA TOBA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000059 | HUGO ALBERTO OJEDA ANDRADE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000060 | HUGO ARTURO OJEDA IBARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000061 | IGNACIO ARIAS CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000062 | ILDA MEZA ZABALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000063 | INDUSTRIAL MERCANTIL AGROPECUARIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000064 | INGENIERIA AGRICOLA DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000065 | INSTITUTO P. EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000066 | INSTALACIONES ELECTROMECANICAS DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000067 | ISABEL CRISTINA CARDONA SANTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000068 | ISIDRO VALDEZ MADRID | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000069 | JAIME MURILLO AISPURO | $0.00 | $0.00 | $4,460.00 | $4,460.00 | $0.00 | $0.00 |
| A | 2112-1-000070 | JAVIER ARAMBURO PALACIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000071 | JCF MAQUINARIA Y PARTES SA DE CV | $0.00 | $179,709.00 | $0.00 | $0.00 | $0.00 | $179,709.00 |
| A | 2112-1-000072 | JESUS CAMACHO BARAJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000073 | JORGE EDGAR CASTRO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000074 | JOSE ANTONIO OJEDA HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000075 | JOSE JUAREZ AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000076 | JOSE LUIS AGUILAR HONESTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000077 | JOSE MARIA LAGARDA RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000078 | JOSEFINA BRICEIDA CORONADO VALENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000079 | JRC CONTRUSCCIONES SA DE CV | $0.00 | $219,240.00 | $0.00 | $0.00 | $0.00 | $219,240.00 |
| A | 2112-1-000080 | JUAN ANGEL RUIZ ORANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000081 | JUAN ANGEL TREJO YAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000082 | JUANA MARIA SANCHEZ VALDES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000083 | JULIAN VARGAS ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000084 | LAURA ELENA GARCIA RUIZ | $0.00 | $207,294.12 | $0.00 | $0.00 | $0.00 | $207,294.12 |
| A | 2112-1-000085 | LUBRICANTES PENINSULARES SA DE CV | $0.00 | $0.00 | $1,334.50 | $1,334.50 | $0.00 | $0.00 |
| A | 2112-1-000086 | LUCIO EDUARDO DIAZ VIDAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000087 | LUIS AGUILAR VERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000088 | LUIS FRANCISCO ULLOA COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000089 | LUIS ISMAEL ROJAS SOTRES | $0.00 | $311,431.00 | $311,431.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000090 | MADERAS MM DE BCS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000091 | MARCO ANTONIO QUIROZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000092 | MARIA AMELIA AISPURO FELIX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000093 | MARIA DE LA LUZ HIGUERA ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000094 | MARIA FLORENTINA SANTANA GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000095 | MARIA LETICIA GUTIERREZ GUTIERREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000096 | MARTHA LETICIA MEZA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000097 | MAT. Y EQUIPO DIST. ING. Y SERV. SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000098 | MATERIALES PUNTA CHIVATO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000099 | MEGA ASFALTOS, SA DE CV | $0.00 | $34,724.68 | $0.00 | $0.00 | $0.00 | $34,724.68 |
| A | 2112-1-000100 | MERCADO DE LOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000101 | MERCEDES GPE. CASTRO BERRELLEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000102 | MIGUEL ANGEL ROSALES PARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000103 | MIRIAM WOLF GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000104 | MULTIRENTAS DEL PACIFICO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000105 | MURILLO MATERIALES SA DE CV | $0.00 | $40,004.29 | $0.00 | $0.00 | $0.00 | $40,004.29 |
| A | 2112-1-000106 | NET SOLUTIONS, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000107 | OIL AND FILTERS DEL PACIFICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000109 | OSCAR PILAR MENDIA ROSAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000110 | PRODUCTOS RIVIAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000111 | PROVEEDORA DE LLANTAS Y EQUIPOS S DE RL DE CV | $0.00 | $339,384.60 | $334,750.40 | $0.00 | $0.00 | $4,634.20 |
| A | 2112-1-000112 | RADIADORES Y MOFLES JALISCO SA DE CV | $0.00 | $500.00 | $0.00 | $0.00 | $0.00 | $500.00 |
| A | 2112-1-000113 | RAFAEL ANTONIO COTA ZUÑIGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000114 | RAFAEL LOPEZ ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000115 | RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000116 | RAMON AGUIRRE RIVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000117 | RECONSTRUCTORA DURANGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000118 | REMADISA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000119 | RICARDO NUÑEZ FERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000120 | ROBERTO GARZA ESPIRITU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000121 | ROBERTO REYNALDO RUBIO VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000122 | RODRIGO MARTINEZ ZAPIEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000123 | ROMINA CONSTRUCCIONES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000124 | ROSA ASCENCIO GUERRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000125 | ROSANGELA AMADOR AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000126 | SANITARIOS DE TIJUANA S DE RL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000127 | SEMEX SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000128 | SERVICIO OLACHEA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000129 | SERVICIO SANTA ROSALIA SA DE CV | $0.00 | $37,700.01 | $0.00 | $0.00 | $0.00 | $37,700.01 |
| A | 2112-1-000130 | SERVICIO SANBA SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000131 | SERVICIO SANTO DOMINGO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000132 | SERVICIO TRUCK STOP CONSTITUCION SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000133 | SERVICIOS EJIDALES INTEGRALES SA DE CV | $0.00 | $14,292.80 | $0.00 | $0.00 | $0.00 | $14,292.80 |
| A | 2112-1-000134 | COOPERATIVA DE PRODUCCION DE MATERIALES PARA LA CONSTRUCCION OJEDA HERMANOS S.C. DE R.L. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000135 | STEVE PALAFOX SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000136 | SUSANA AVILES AGUNDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000137 | TERRACERIAS PAVIMENTOS Y CAMINOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000138 | TRACTO DIESEL DEL MAR DE CORTEZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000139 | TRITURADOS Y ACARREOS DEL PACIFICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000140 | TRUCK STOP EL LIBRAMIENTO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000141 | URB. Y EDIFICADORA SANCHEZ Y ASOCIADOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000142 | URBANIZACION Y EDIFICADORA ELECTRICA DEL PACIFICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000143 | URBANIZADORA Y EDIFICADORA GEMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000144 | VILLAGOMEZ JURADO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000145 | CONSTRUCCION Y URBANIZACION PRIZMA S.A. DE C.V. | $0.00 | $387,064.97 | $289,624.97 | $0.00 | $0.00 | $97,440.00 |
| A | 2112-1-000146 | CAMIONERA DEL PACIFICO S.A. DE C.V. | $0.00 | $0.00 | $1,814.32 | $1,814.32 | $0.00 | $0.00 |
| A | 2112-1-000147 | FERNANDO CAMPUZANO GRANADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000149 | TELEFONOS DE MEXICO SAB DE CV | $0.00 | $0.00 | $12,977.00 | $12,977.00 | $0.00 | $0.00 |
| A | 2112-1-000150 | JMTN CONSTRUCTOR BAJA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000151 | GRUPO LXD SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000152 | BARBARIGO CALVARIO CASTRO | $0.00 | $161,750.40 | $0.00 | $0.00 | $0.00 | $161,750.40 |
| A | 2112-1-000153 | SAMUEL ARAIZA VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000154 | FABIAN ORLANDO SANDOVAL LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000155 | MARIA LUISA TOBA MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000156 | JUAN ANTONIO ROMERO MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000157 | URBANIZADORA OJEDA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000158 | JAVIER ALBERTO RUIZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000159 | CONSTRUCCIONES DEL CABO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000160 | GUILLERMO ASCENCIO GUERRA | $0.00 | $0.00 | $353.81 | $353.81 | $0.00 | $0.00 |
| A | 2112-1-000161 | MANUEL CORNEJO VIEYRA | $0.00 | $556.80 | $0.00 | $0.00 | $0.00 | $556.80 |
| A | 2112-1-000162 | JESUS GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000163 | AXELBLAKE MANUEL MORENO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000164 | DESARROLLOS Y CONSTRUCCIONES MAR DE CORTEZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000165 | VULCANIA CONCRETOS S DE RL DE CV | $0.00 | $42,800.52 | $0.00 | $0.00 | $0.00 | $42,800.52 |
| A | 2112-1-000166 | SERVICIO ATI SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000167 | DIRECTORES CORPORATIVOS 20-20 SA DE CV | $0.00 | $6,000.00 | $0.00 | $0.00 | $0.00 | $6,000.00 |
| A | 2112-1-000168 | RAMON FRANCISCO CAMACHO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000169 | CESAR ULISES GOROSAVE VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000170 | AXTEL SAB DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000171 | SAPA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000172 | JULIAN CAMACHO PARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000173 | GRUPO VARGAS LIMON SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000174 | DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000175 | JOSE FELIPE PRADO BAUTISTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000176 | ADAN HIGUERA GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000177 | FEYCO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000178 | SOLMEX INGENIERIA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000179 | DEYCI GUADALUPE URIAS RICHERT | $0.00 | $15,086.09 | $0.00 | $0.00 | $0.00 | $15,086.09 |
| A | 2112-1-000180 | JESUS MAPULA MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000181 | ACEROS CABOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000182 | EXCABOS CONSTRUCTION S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000183 | INSTALACIONES TECNICAS CALIFORNIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000184 | MARIA GUADALUPE CANSECO TALAMANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000186 | ELSA LORENA DOMINGUEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000187 | FRANCISCO FRANCOIS CASTRO HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000188 | VICTOR MANUEL SANCHEZ ABARCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000189 | RUPERTO ACEVEDO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000190 | BRUMA GUILLERMINA ANGULO MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000197 | ABEL MONTERO BAHENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000200 | CARLOS OMAR MARQUEZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000204 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000209 | FRANCISCO JAVIER LOPEZ RAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000210 | GUILLERMO JAZZIEL PERALTA MACHUCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000213 | IGNACIO GERALDO VERDUZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000214 | ISRAEL RUIZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000217 | JESUS ADAN MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000219 | JOSE JR ORTIZ MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000226 | JOSE ANTONIO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000232 | JUAN LUIS CASTRO MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000238 | LUIS FELIPE BURQUEZ GRACIANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000243 | MARTIN VERDUGO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000250 | RAUL MARTIN OLACHEA CRUZ (NO USAR) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000251 | RAUL VERDUGO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000258 | SAMUEL IVAN GALINDO MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000263 | OPERADORA DE ESTACIONES DE SERVICIO 20-20 SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000264 | JAVIER ROSALES RUVALCABA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000265 | VICTOR APARICIO PEÑA PORCHAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000266 | PABLO ZEPEDA CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000267 | CAMARENA AUTOPARTES SA DE CV | $0.00 | $0.00 | $272.15 | $272.15 | $0.00 | $0.00 |
| A | 2112-1-000268 | BALEROS Y RETENES DEL VALLE SA DE CV | $0.00 | $0.00 | $420.01 | $420.01 | $0.00 | $0.00 |
| A | 2112-1-000269 | HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV | $0.00 | $195,517.70 | $1,457,307.08 | $1,261,789.44 | $0.00 | $0.06 |
| A | 2112-1-000270 | JAVIER MONTES MAGALLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000271 | VINIL EQUIPOS Y ACCESORIOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000272 | SERVICIO VIZCAINO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000273 | ISIDORO SCHOLNIK GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000274 | MARIA GARCIA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000275 | CFE SUMINSTRADOR DE SERVICIOS BASICOS | $0.00 | $0.00 | $89,052.00 | $89,052.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000276 | SINDICATO NACIONAL DE TRABAJADORES DEL TRANSPORTE Y DE LA CONSTRUCCION, ACARREO DE MATERIALES, TERRACERIAS, SIMILARES Y CONEXOS DE LA REPUBLICA MEXICANA C.T.M. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000277 | FRENOS Y EMBRAGURES CALIFORNIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000278 | CRISTOFHER ALEJANDRO MANRIQUEZ GARIVAY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000279 | AUTOZONE DE MEXICO S DE RL DE CV | $0.00 | $0.00 | $6,310.45 | $6,310.45 | $0.00 | $0.00 |
| A | 2112-1-000280 | ESTACION DE SERVICIO SAN IGNACIO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000281 | JORGE HUMBERTO JIMENEZ CASTELLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000282 | VEHICULOS AUTOMOTRICES DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000283 | OLGA PATRICIA FONSECA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000284 | REFACCIONARIA GASTELUM SA DE CV | $0.00 | $0.00 | $7,681.52 | $7,681.52 | $0.00 | $0.00 |
| A | 2112-1-000285 | ALFONSINA ALEJANDRA MARTINEZ BALDENEGRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000286 | ADOLFO GONZALEZ GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000287 | SALVADOR SANCHEZ GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000288 | JOSE GUADALUPE COLLINS CORONEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000289 | TERESITA DE JESUS SALGADO SALGADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000290 | ELECTRICA Y PLOMERIA DE SUDCALIFORNIA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000291 | RAMON ALEJO PARRA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000292 | BANCO NACIONAL DE MEXICO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000293 | BANCO SANTANDER (MEXICO), SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000294 | BANCO MERCANTIL DEL NORTE SA | $0.00 | $0.00 | $1,002.24 | $1,002.24 | $0.00 | $0.00 |
| A | 2112-1-000295 | LUIS ANTONIO BUELNA JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000300 | MARIO ALBERTO GUDIÑO GUEREÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000301 | DISTRIBUIDORA INSTITUCIONAL DEL GOLFO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000302 | SUGEY LUCERO CERVANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000303 | COLEGIO DE CONTADORESPUBLICOS DE BAJA CALIFORNIA SUR, A.C. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000304 | ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE ALCANTARILLADOY SANEMIENTO DE LA PAZ | $0.00 | $0.00 | $4,918.30 | $4,918.30 | $0.00 | $0.00 |
| A | 2112-1-000305 | BBVA MEXICO | $0.00 | $0.00 | $7,570.95 | $7,570.95 | $0.00 | $0.00 |
| A | 2112-1-000306 | AUTOSERVICIO PUNTA ABREOJOS,S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000307 | CONSTRUCCIONES LUKER, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000308 | VECTOR DE BAJA CALIFORNIA, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000310 | JOAQUIN MIRANDA TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000311 | A.N.A. COMPAÑIA DE SEGUROS, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000312 | MARIBEL GONZALEZ FABIAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000313 | CARLOS ALBERTO OLACHEA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000314 | DARIO ALVAREZ ARANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000315 | ARTURO VAZQUEZ CISNEROS | $0.00 | $5,625.00 | $0.00 | $0.00 | $0.00 | $5,625.00 |
| A | 2112-1-000316 | CONSTRUCCIONES RORE, S. DE R.L. DE .C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000317 | FRANCISCO JAVIER AGUILAR VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000318 | CONSTRUCCIONES MTN, S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000319 | IVAN DAVID ROJAS SOTRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000320 | ISSIS ALEJANDRA GARCIA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000321 | JAVIER ANTONIO HINOJOSA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000322 | J. GUADALUPE VAZQUEZ ROBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000323 | JESUS CORTEZ ARTEAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000324 | OPERADORA OMX, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000325 | GEORGINA CASTRO OCAMPO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000326 | HUMBERTO TREJO MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000327 | SERDI, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000328 | PRAXAIR MEXICO, S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000329 | JESUS MANUEL MOORE OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000330 | CARLOS FERNANDO SANCHEZ GAXIOLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000331 | LUDIVINA FERNANDEZ GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000332 | PATRICIA YOLANDA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000333 | SINDICATO NACIONAL DE TRABAJADORES PERMISIONARIOS DEL AUTOTRANSPORTE, SIMILARES Y CONEXOS DE LA REPUBLICA MEXICANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000334 | JORGE CARDENAS REGALADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000335 | JULIO CESAR LOPEZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000336 | ARQCOM, S.A.DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000337 | TRITURACIONES Y CONSTRUCCIONES DEL VALLE,S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000338 | LUIS ALBERTO MONCAYO LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000339 | ENRIQUE RAMIREZ FISHER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000340 | LAROUCH EDIFICA, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000341 | FRANCISCO JAVIER GERALDO AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000342 | HOME DEPOT MEXICO, S. DE R.L. DE C.V. | $0.00 | $0.00 | $1,060.76 | $1,060.76 | $0.00 | $0.00 |
| A | 2112-1-000343 | MARTHA CECILIA FEDERICO CONTRERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000344 | JESUS MANUEL QUIÑONEZ RODRIGUEZ | $0.00 | $25,797.84 | $0.00 | $0.00 | $0.00 | $25,797.84 |
| A | 2112-1-000345 | VICTORIA VALERY VELEZ VALENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000347 | MARIA VIVIANA COLLAZO DE LA ROSA | $0.00 | $25,739.51 | $0.00 | $0.00 | $0.00 | $25,739.51 |
| A | 2112-1-000348 | BRAULIO ANTONIO GUADARRAMA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000349 | JESUS IVAN GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000350 | DAVID LOPEZ RAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000351 | RAMON HUMBERTO ACOSTA DURAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000352 | RAUL VERDUGO MENDOZA P | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000353 | PLASTICOS Y RESINAS TRES RIOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000355 | MARIO ISAAC BARRERA MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000356 | ADRIAN CRUZ PALMA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000357 | JULIO LOPEZ RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000358 | COMPROBACION DE VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000359 | FERRETERA INDUSTRIAL LOBO SA DE CV | $0.00 | $0.00 | $759.85 | $759.85 | $0.00 | $0.00 |
| A | 2112-1-000360 | SECRETARIA DE FINANZAS Y ADMINISTRACION | $0.00 | $1,394.71 | $35,750.00 | $35,750.00 | $0.00 | $1,394.71 |
| A | 2112-1-000361 | TIENDAS SORIANA, S.A. DE C.V. | $0.00 | $0.00 | $568.00 | $568.00 | $0.00 | $0.00 |
| A | 2112-1-000362 | AUTO PARTES EL PROGRESO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000363 | LUIS SALORIO GARAYZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000364 | OFFICE DEPOT DE MEXCO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000365 | JESUS ALAN BARJAS LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000366 | JUAN CARLOS OLIVAREZ MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000367 | VERONICA SANTISTEBAN GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000368 | PRAXAIR MEXICO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000369 | FERNANDO BERNAL CUEVAS | $0.00 | $0.00 | $200.45 | $200.45 | $0.00 | $0.00 |
| A | 2112-1-000370 | MARIO LIBORIO CESAR FENECH SOLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000371 | CENTRAL FERRETERA VIOSCA S DE RL DE CV | $0.00 | $0.00 | $778.12 | $778.12 | $0.00 | $0.00 |
| A | 2112-1-000372 | ROSA MARIA LIERA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000373 | EDGAR MURILLO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000375 | MARTIN PRADO IBARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000376 | MADERERIA EL PINO DE LOS CABOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000377 | DIVM7509265T9 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000378 | JANETT CRYSTAL ROJAS YEPES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000379 | ORG. OP. MUNICIPAL DEL S.A.P.A. Y SANEAMIENTO LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000380 | JESUS ARTURO FERNNDEZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000381 | LUIS ALBERTO MARTINEZ GUILLEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000382 | SOFIA AMADOR ARIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000383 | BENEDICTO OJEDA CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000384 | MARIA TERESA BURGOIN PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000385 | HERRADEROS BAJA , S. DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000386 | MICROSISTEMAS CALIFORNIANOS, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000387 | FABRICAS VAESA DE BCS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000388 | BLANCA ESTELA ANDRADE MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000389 | ECO BAJA TOURS, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000390 | RICARDO MARTINEZ CANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000391 | LILIA IRENE ARCIGA MOSQUEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000392 | KAREN FERNANDA MARTINEZ LEAÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000393 | JOSEFINA RUELAS BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000394 | ANA MARIA ANGEL FONSECA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000395 | MARIA GONZALEZ AYALA | $0.00 | $0.00 | $3,132.00 | $3,132.00 | $0.00 | $0.00 |
| A | 2112-1-000396 | CUAHUTEMOC ROCHA MUÑOZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000397 | VICTOR HUGO CABRERA MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000398 | SERVICIO DE ADMINISTRACION TRIBUTARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000399 | CASA LEY, S.A.P.I. DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000400 | MIRIAM EDITH VERDUGO AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000401 | CLAUDIA LIZETH GUTIERREZ BRISEÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000402 | RIOS AUTOPARTES, S DE RL. DE CV | $0.00 | $0.00 | $556.80 | $556.80 | $0.00 | $0.00 |
| A | 2112-1-000403 | MARIA DE LOURDES GARCIA REBOLLAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000404 | IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000405 | MADERERIA EL PINO DE LA PAZ, SA DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000406 | MIRELLA PEÑUÑURI DURTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000407 | GUSTAVO MENDEZ CARMONA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000408 | JUAN MANUEL SANDOVAL DURAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000409 | FRANCISCO ALFONSO SERNA LOZOYA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000410 | CESAR ALBERTO ROMAN BOJORQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000411 | HONEYDA JANICCE AGUILAR AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000412 | ROSARIO EMILIA BENSON ROSAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000413 | EDGAR FERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000414 | CLAUDIA ADRIANA RODRIGUEZ OCHOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000415 | SOFIA ELVIA ORDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000416 | JOSE OSCAR RAMON PLATA BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000417 | HERMINA RIVAS BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000418 | SEBASTIAN VIZCAINO LOPEZ CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000419 | MADERERIA Y FERRETERIA LOS FLEMATE, SA DE CV | $0.00 | $163,200.01 | $0.00 | $0.00 | $0.00 | $163,200.01 |
| A | 2112-1-000420 | SVETLANA PORTELA SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000421 | GUADALUPE DE JESUS CALLEROS ZATARAIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000422 | CESAR ROGELIO VAZQUEZ CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000423 | KUGUE E HIJOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000424 | CARMEN APOLINARIA GUTIERREZ BRICEÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000425 | DISTRIBUIDORA COMERCIALIZADORA Y SERVICIOS ARMAR SA DE CV | $0.00 | $0.00 | $21,688.48 | $21,688.48 | $0.00 | $0.00 |
| A | 2112-1-000427 | CALAFIA VANESSA GARCIA GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000428 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. | $0.00 | $0.00 | $199.00 | $199.00 | $0.00 | $0.00 |
| A | 2112-1-000429 | MANUEL GUZMAN VARGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000430 | NUEVA AUTOMOTRIZ EL TORO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000431 | LIBRADO JOEL AGUNDEZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000432 | MERCADO DE REFACCIONES DE MEXICO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000433 | HUMBERTO CASTRO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000434 | JULIO CESAR ORTIZ GUTIERREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000435 | BAJA PAK SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000436 | FRANCISCO AGREGANO RUVALCABA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000437 | ISRAEL CHONG GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000438 | MARTIN FRANCISCO RIOS MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000439 | URIEL SALAICES POLANCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000440 | MIGUEL MORENO VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000441 | PLOMERIA Y ELECTRICIDAD SAN LUCAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000442 | EDGAR EDUARDO CISNEROS CHIQUETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000443 | DISTRIBUIDORA DE HERRAJES Y ALUMINIO DE LOS CABOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000444 | TRANSFORMADORES Y EQUIPOS ELECTRICOS DE BCS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000445 | SOLUCIONES CONSTRUCTIVAS BM, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000446 | FERNANDO SANCHEZ GUZMAN | $0.00 | $145,524.02 | $132,915.01 | $20,091.00 | $0.00 | $32,700.01 |
| A | 2112-1-000447 | SERVICIO PUERTO LORETO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000448 | ROSA MARGARITA ZAMORANO BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000449 | ELECTRONICA EL SONIDO, S DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000451 | ROSA MARIA BELTRAN AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000452 | MARTIN ARCE ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000453 | AUTOBUSES DE LA BAJA CALIFORNIA , S. A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000454 | CLAUDIA VAZQUEZ OLVERA | $0.00 | $4,123.99 | $362.41 | $362.41 | $0.00 | $4,123.99 |
| A | 2112-1-000455 | FABIAN VEGA DURAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000456 | LIBRADO JAVIER PARRA GUTIERREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000457 | ANA GABRIELA VEGA AGUIAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000458 | UNIBORD, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000459 | FRANCISCO JAVIER MENDOZA ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000460 | ENRIQUE JAVIER YEE BURQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000461 | EFRAIN TAMAYO OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000462 | JOSE MIRAMONTES OCAMPO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000463 | ACABADOS CONSTRUCTIVOS DE LA BAJA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000464 | JOSE MANUEL MONTOYA MORFIN | $0.00 | $0.00 | $3,016.00 | $3,016.00 | $0.00 | $0.00 |
| A | 2112-1-000465 | MS CENTRAL DE DISTRIBUCIONES, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000466 | HUMBERTO SALVADOR MARQUEZ ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000467 | MIGUEL MORENO JASQUI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000468 | EDUARDO FONSECA MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000469 | ABRAHAM TEODORO RUAN LUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000470 | GABRIEL CONTRERAS HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000471 | IRMA PATRICIA MACIEL COLLINS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000472 | SERGIO OMAR CARDENAS MUÑOZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000473 | EDWIN AGUIÑIGA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000474 | YURUEN GUADALUPE LIZARRAGA LANDIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000475 | EQUIPOS MATERIALES Y SERVIOS EL DESCANSO S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000476 | VIRGINIA YANETT GAYTAN SANDOVAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000477 | DAVID ARMANDO MARTINEZ TRIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000478 | EDUARDO OSUNA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000479 | GALAZ DEL PACIFICO CONSTRUCCION Y REPARACION INDUSTRIAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000480 | VICTOR ANTONIO MEZA HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000481 | TIENDAS CHEDRAUI, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000482 | MARIA EUGENIA PINEDA ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000483 | JOSE LUIS QUIÑONES RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000484 | HILO CONCRETOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000485 | CONSTRUCTORA, INMOBILIARIA Y EDIFICADORA BAHIA DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000486 | ELPIDIO EMMANUEL GONZALEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000487 | ALFREDO ZAVALA MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000488 | METRODAJI EQUIPOS Y MEDICION S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000489 | BLANCA ALICIA ROMERO ARRENDONDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000490 | VICTOR DANIEL SANDOVAL ARELLANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000491 | NUEVA GENERACION AERONAUTICA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000492 | LUIS MANUEL SANCHEZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000493 | MAYOREO DE REFACCIONES TIJUANA., S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000494 | JESUS FLORES DIAZ SANTANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000495 | LUIS ALEJANDRO OLIVO CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000496 | ROBERTO ORTEGA VILDOSOLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000497 | BAUDELIA RAMIREZ MUÑOZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000498 | RAUL GALVAN RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000499 | NORMA ANGELICA ALBORES VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000500 | ALEJANDRO QUINTERO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000501 | RAUL GABRIEL LOPEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000502 | FRANCISCO JAVIER VERDUZCO MURGUIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000503 | AMERICA SALLELY ARCE TALAMANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000504 | DULCE MARISOL NUÑEZ MEDINA | $0.00 | $50,800.00 | $0.00 | $0.00 | $0.00 | $50,800.00 |
| A | 2112-1-000505 | FRANCISCO MARTIN VINDIOLA ROBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000506 | MARIA EUGENIA GUERRA HERMOSILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000507 | NORMA ALICIA AGUNDEZ ACUÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000508 | IVAN ULISES OROZCO ESCOBAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000509 | ALMA ROSA SANCHEZ DE SANTIAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000510 | ERICK JONATAN AGUNDEZ LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000511 | BIANCA NOEMI PEREZ MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000512 | MARIA LUISA MORENO FERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000513 | FM EVENTOS, S DE RL DE CV | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| A | 2112-1-000514 | ESTAFETA MEXICANA, S.A. DE C.V. | $0.00 | $0.00 | $537.53 | $537.53 | $0.00 | $0.00 |
| A | 2112-1-000515 | ANDRES CASTILLO CARDONA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000516 | EL ARCO LPZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000517 | CONSTRUCCIONES Y ASFALTOS DEL SUR S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000518 | JUAN RAMON ROMO MACIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000519 | CASPER VENTAS Y REPRESENTACIONES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000520 | MYG TRACTOPARTES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000521 | JOSE ANTONIO SOSA NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000522 | NADIA NIEVES BALAZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000524 | DISTRIBUIDORA CUMMINS DE BAJA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000525 | MARCO ANTONIO PADILLA LIZARDI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000526 | JOSE ANTONIO JUAN CISNEROS CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000527 | MARIA DE LOS ANGELES VILLASEÑOR MARCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000528 | KARLA ALIXIS SEPULVEDA LOERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000529 | MARTIN FAUSTINO BOGARIN OLMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000530 | DIEGO DE LA PAZ VALENZUELA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000531 | FERRETERIA ROMEX SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000532 | JOSE CARLOS AGUILAR GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000533 | ALFREDO MORALES ACOSTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000534 | ENERGETICOS EN RED ELECTRONICA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000535 | GERARDO FRANCISCO VAZQUEZ ROCHIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000536 | ASFALTOS, TERRACERIAS Y PAVIMENTOS DEL GOLFO DE CALIFORNIA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000538 | BASOL CONSTRUCTORES Y ASOCIADOS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000539 | OSVALDO COTA SANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000540 | SEÑALAMIENTO BAJA VIAL S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000541 | FIERRO Y LAMINA CONSTRUCCION S,A,P.I DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000542 | LESMO CONSTRUCCIONES S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000543 | BLANCA ESTHELA GONZALEZ OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000544 | GUILLERMO OCHOA VILLAVERDE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000545 | MARTHA PATRICIA LOYA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000546 | ROSALVA CASTELLON BERNAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000547 | LAURA JULIETH VARGAS DEL REAL | $0.00 | $377,557.99 | $0.00 | $0.00 | $0.00 | $377,557.99 |
| A | 2112-1-000548 | FERAND CONSTRUCCIONES S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000549 | ERIKA CALDERON ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000550 | CABO DE MIEDO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000551 | JOEL OJEDA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000552 | MANUEL AVILES OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000553 | ANGEL HUMBERTO ESCOBAR FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000554 | MIGUEL ANGEL OJEDA MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000555 | PERFECTO FLORES ZAMORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000556 | ALEJANDRO VERDUGO COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000557 | JOSE LUIS AVILES OLACHEA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000558 | GERARDO GONZALEZ PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000559 | LEONEL LOPEZ VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000560 | OSCAR TORRES RIVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000561 | OMMAR CAIN VILLAVICENCIO FISCHER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000563 | PINTURAS Y ACABADOS BASA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000564 | MULTIVENDOR DDEL NORTE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000565 | JULIA ESTELA PEDRIN LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000566 | MIRIAM ADRIANA CAMACHO MEZA | $0.00 | $0.00 | $3,097.00 | $12,360.60 | $0.00 | $9,263.60 |
| A | 2112-1-000567 | ALARID CONTRUCCIONES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000568 | JAVIER LIZARRAGA MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000569 | FONDO NACIONAL DE INFRAESTRUCTURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000570 | JOSE EMMANUEL RUIZ AHUMADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000571 | ANA ELIA AVILA CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000572 | ARTURO LARA GREEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000573 | DAVID CABALLERO OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000574 | MADGALENA LOPEZ AVILA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000575 | ADRIAN ESTEBAN ARREDONDO VILLEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000576 | STEPHANIE ELIZABETH ARMENTA TERAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000577 | INGENIERIA INDUSTRIAL DE AGUA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000578 | HYDRO CALSAN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000579 | IRMA AVILES AGUNDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000580 | JOSE DE JESUS SALAZAR GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000581 | CLAUDIA VERONICA MARTINEZ REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000582 | DIESGAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000583 | MOISES MACIAS PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000584 | RAMON MARQUEZ ORDOÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000585 | ULISES GUADALUPE AMADOR CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000586 | MARIA DE JESUS VAZQUEZ GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000587 | ODETH ANAHI COVARRUBIAS FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000588 | ADRIANA ISABEL LEAÑO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000589 | ARSENIA VILLAVICENCIO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000590 | JUAN PABLO MEZA GONZALEZ | $0.00 | $0.00 | $946.54 | $946.54 | $0.00 | $0.00 |
| A | 2112-1-000591 | MATERIALES Y ACEROS DE CD. CONSTITUCION, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000592 | MARIO BARRERA MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000593 | J&R RIBS COSTILLERIA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000594 | MARIA MIROSLAVA RUIZ AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000595 | MARTIN HORACIO CARRILLO HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000596 | RAMON GONZALO ALVAREZ ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000597 | MARIA CELINA RAMIREZ CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000598 | AURELIO OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000599 | OLGA VERONICA APARICIO CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000600 | MARIA GRACIELA MORA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000601 | JAVIER SANCHEZ NAJERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000602 | ORLANDO RADAMES ORRANTIA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000603 | AUTO PARTES Y MAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000604 | OSCAR ROBERTO REAL MIRANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000605 | ROSALVA GUADALUPE CARBALLO GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000606 | LILIA RAMIREZ AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000607 | BAJA MARKETINK S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000608 | NEUBOX INTERNET S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000609 | JAVIER GUERRERO MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000610 | JOSE ARTURO CARRILLO RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000611 | RICARDO VALENZUELA ZUÑIGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000612 | LUZ ELENA ESTRADA CASTAÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000613 | ALEJANDRA RANGEL GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000614 | FRANCISCO JAVIER BURRUEL MOSQUEDA | $0.00 | $652,146.47 | $652,141.73 | $0.00 | $0.00 | $4.74 |
| A | 2112-1-000615 | JOSE LUIS SANCHEZ NARANJO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000616 | SALVADOR MICHEL SANTANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000617 | GLENDY ISABEL AMAYA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000618 | YOSHIO SANDOVAL CARDENAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000619 | MANUEL RODRIGUEZ LOPEZ | $0.00 | $0.00 | $4,476.00 | $4,476.00 | $0.00 | $0.00 |
| A | 2112-1-000620 | JOSE LUIS MARTINEZ LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000621 | JOSE ALEJANDRO IBARRA VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000622 | FABIOLA ACOSTA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000623 | MAYOREO AUTOMOTRIZ REFACCIONARIO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000624 | LLANTAS DE SUDCALIFORNIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000625 | MANUEL ALBERTO LANGARICA HONESTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000626 | KERY DE ANDA OLACHEA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000627 | ALAN JOSE AYALA NIEBLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000628 | MARIA DEL CARMEN AVILES COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000629 | JESUS ANTONIO AMADOR TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000630 | EFREN HERNANDEZ CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000631 | FERRETERIA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000632 | RAUL NUÑEZ CISNEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000633 | BLANCA ESTHELA GARCIA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000634 | MIGUEL CAMACHO REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000635 | BEATRIZ ADRIANA AGUILERA MARTINEZ | $0.00 | $0.00 | $230.00 | $230.00 | $0.00 | $0.00 |
| A | 2112-1-000636 | YENETZY RAMIREZ ANTUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000637 | PROFESIONALES EN SEGURIDAD Y SALUD EN EL TRABAJO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000638 | JOSE LUIS GERALDO HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000639 | FERROXCO S.A. DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000640 | RAUL PEREZ BAÑOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000641 | GRUPO SOLANO DE B.C.S. S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000642 | ERICK ALBERTO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000643 | REFRIGERACION Y ACCESORIOS, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000644 | JOSE EUGENIO RIVAS LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000645 | GAS DEL PACIFICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000646 | LEONEL AMEZCUA ARVIZU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000647 | OLGA BERENICE ESPINOZA CORTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000648 | IMELDA NAVARRO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000649 | JOSEFA HIGUERA AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000650 | YURUEN ALEJANDRA MENDOZA RUAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000651 | RUTH LOPEZ MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000653 | MARIA ISELA CONTRERAS INFANTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000654 | JOSE LUIS RAMIREZ AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000655 | ORG. OP. DEL SIST. DE AGUA POTABLE COMONDU | $0.00 | $0.00 | $3,744.00 | $3,744.00 | $0.00 | $0.00 |
| A | 2112-1-000656 | FRANCISCA TORRES TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000657 | DIEGO ARMANDO LANGARICA SALINAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000658 | REYNA VANESSA REYNOSO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000659 | LUIS ALBERTO LOPEZ VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000660 | HUGO VILLARRUEL ZUÑIGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000662 | ABEL ULISES BUENROSTRO ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000663 | MARTHA BEATRIZ ACOSTA URIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000664 | OCTAVIO GOMEZ RINCON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000665 | ANGELICA MARIA MARQUEZ LOMELI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000666 | GUSTAVO CALCANEO FERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000667 | PLATINIUM GAS, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000668 | IGNACIO CERVANTES BRACAMONTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000669 | PATRICIA ROSALES GONZALEZ | $0.00 | $0.00 | $246.64 | $246.64 | $0.00 | $0.00 |
| A | 2112-1-000670 | JOSE ANGEL MACIAS JUAREZ | $0.00 | $29,348.00 | $0.00 | $0.00 | $0.00 | $29,348.00 |
| A | 2112-1-000671 | JANET SOLEDAD LUNA MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000672 | JOSE RAMON LUCERO HIRALES | $0.00 | $0.00 | $18,223.55 | $18,223.55 | $0.00 | $0.00 |
| A | 2112-1-000673 | GUILLERMO VALDEZ ROCHA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000674 | REPARACION DE PARABRISAS LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000675 | KURODA SAN, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000676 | RAMON SAUCEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000677 | BRAULIO COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000678 | LUIS OMAR ARNAUT VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000679 | SEBASTIAN VIZCANO LOPEZ SOLIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000680 | JOSE GUTIERREZ DELGADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000681 | ANGELICA MARIA ROMERO ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000682 | SAMUEL GOMEZ ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000683 | ISMAEL OCAMPO CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000684 | AUTOS Y PARTES USADAS DE NEVADA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000685 | ELOY TERAN CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000686 | RAMON HIPOLITO TALAMANTES BORBOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000687 | JOSE GONZALEZ MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000688 | JANETT REGINA ROMERO HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000689 | DULCEROS DE BAJA CALIFORNIA SUR SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000690 | TECNICENTRO ROYAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000691 | PABLO ROSALES YAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000692 | MOTORES LA PAZ SAPI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000693 | CRISTINA LOPEZ ARELLANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000694 | EDITORES BAHIA DEL CORTEZ S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000695 | ANTONIO DEL PILAR MENDEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000696 | VICTOR FERNANDO RUIZ TOLEDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000697 | RODRIGO ANTONIO VERDUGO AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000698 | JOSE SANTOS GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000699 | FRANCISCO JAVIER IBARRA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000700 | LA DANZANTE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000701 | JOSE ALBERTO GASPAR BARRIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000702 | RUBY LIZETH RIVERA NEVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000703 | INFRA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000704 | MARIA LETICIA LOPEZ HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000705 | IRMA SAGRERO AGUILERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000706 | INGENIERIA Y CONSTRUCCION DE OBRA CIVIL Y ELECTRICA CALLEJA, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000707 | PROTOMAR, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000708 | ELECTRONICA PAZEÑA S.A.DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000709 | HOTEL OASIS DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000710 | ISABELLA MARIA RIOS CASTAÑEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000711 | LUIS MANUEL FRAH DE ANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000712 | JOSUE ABIRAM PARRA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000713 | JOSE GREGORIO VILLARINO MAYA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000714 | GLOBAL SOS ECO IDEAS S A P I DE C V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000715 | MERCERIA LA SUPER SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000716 | DISTRIBUIDORA GARFAN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000717 | CINTHIA A. MANZO NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000718 | GRUPO PARISINA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000720 | GUADALUPE ACOSTA NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000721 | LUIS ISIDRO RAMOS ARELLANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000722 | JORGE PANIAGUA HERRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000723 | MERCERIA ARMENTA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000724 | SISTEMAS MULTIDIRECCIONALES , SM8 DE MEXICO, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000725 | VIFER HERMANOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000726 | AURORA AVENDAÑO TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000727 | CADENA COMERCIAL OXXO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000731 | MANUEL FRANCISCO ROMERO PUPPO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000732 | MARCO ANTONIO AVILA TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000733 | EQUIPSA REFRIGERACION, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000734 | ALICI MARTINA GARCIA COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000735 | BLANCA ROSA ALMADA PEÑUÑURI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000736 | COMPONENTES PARA MAQUINAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000737 | JAIME ALBERTO ZAPIEN RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000738 | PAUL LUCERO CHAIDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000739 | GUSTAVO GABRIEL BURRUEL MOSQUEDA | $0.00 | $0.00 | $67,325.48 | $67,325.48 | $0.00 | $0.00 |
| A | 2112-1-000740 | INDUSTRIAS VERMAR SA DE CV | $0.00 | $0.00 | $546.04 | $546.04 | $0.00 | $0.00 |
| A | 2112-1-000741 | YAZMIN MARICELA GONZALEZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000742 | SURYA PAULETE CARBALLO OCHOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000743 | JAIME ALBERTO MEZA OLACHEA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000745 | GUILLERMO ISIDRO ROMERO OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000746 | GERARDO MARTINEZ YLLESCAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000747 | PETRA ISELA FERREIRO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000748 | SAN DIEGO MATERIALES Y EQUIPOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000749 | J. ADALEBERTO COLMENARES G. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000752 | LUIS MARTIN VILLAVICENCIO AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000753 | PRICE RES SAPI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000754 | KARLA BELEN SUAREZ CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000755 | FERRETERIA EL CENTAVO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000756 | SECRETARIA DE MEDIO AMBIENTE Y RECURSOS NATURALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000757 | NESTOR ZAZUETA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000758 | ELIZABETH TERAN CARDENAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000759 | IRVING ALFREDO MICHEL FRANCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000760 | SINDICATO E. DE ACARREO DDE MATERIALES Y DE TRANS. EN GENRAL DE N. CTM | $0.00 | $279,851.40 | $0.00 | $0.00 | $0.00 | $279,851.40 |
| A | 2112-1-000761 | JESUS ANTONIO LOPEZ SANDOVAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000762 | ARMANDO ORENDAIN GUTIERREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000763 | MARIA ELENA LUCERO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000764 | CARLOS ANTONIO PERALTA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000765 | JOSE MANUEL OCAMPO FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000766 | RAUL LAFARGA ENCISO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000767 | AUTOMOTRIZ BAJACAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000768 | JOSE ISMAEL CADENA LAMAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000769 | MANUEL BENEDICTO CASTRO AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000770 | SISTEMAS MECANICOS E HIDRAULICOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000771 | RAMON CAMACHO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000772 | IVIS SANTIAGO MARQUEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000773 | AUTOBUSES ABC PLUS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000774 | DESARROLLO CORPORATIVO PENINSULAR SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000775 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000776 | MANUEL MONTES RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000777 | LEYRA CITLALLI CORRALES ALVIRANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000778 | SALOMON PICHARDO PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000779 | ALISER SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000780 | ELECTRO ILUMINACION RAMIREZ S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000781 | VIAJES PERLA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000782 | JOSE HUMBERTO OSUNA RAZURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000783 | ELDA ERENDIRA MUÑOZ FELIX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000784 | LUZ ANGELICA PERALTA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000785 | GRISELDA VARGAS ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000786 | ARMANDO DUARTE CARRILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000787 | SALVADOR ADRIAN PEREZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000788 | FRANCISCO JAVIER GUTIERREZ ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000789 | CARLOS TERAN CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000790 | JORGE ELISEO VERDUGO MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000791 | RUBEN HINOJOSA CABRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000792 | PORTO TAXI TERRESTRE EJECUTIVO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000793 | SANBORNS HERMANOIS, SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000794 | OPERADORA BOULEVARD PLAZA, SA DE CV (CITY ESPRESS HOTEL) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000795 | OLAYA HIGUERA AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000796 | MADERAS Y PALAPAS EL ROBLDE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000797 | LUIS CARLOS FLORES MOLINAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000798 | FRANCISCO JAVIER VALADEZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000799 | WALDOS DOLAR MART DE MEXICO, S . R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000800 | MODA TELAS, SAPI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000801 | RAMONA VALLE COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000802 | ANTONIA LUCERO ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000803 | CASA AYALA DEL NOROESTE, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000804 | JUAN CARLOS OLACHEA DE LA TOBA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000805 | AFINACIONES Y DIAGNOSTICOS AUTOMOTRICES DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000806 | PROYECTOS Y CONSTRUCCIONES ROXI S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000807 | MARTHA ALICIA GAXIOLA FAUSTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000808 | CARLOS ROBLES AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000809 | AUTOSERVICIO PALMIRA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000810 | CYNTHIA VANESSA MACIAS JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000812 | LUIS EDUARDO LUPIO TRACY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000813 | SERGIO POLANCO SALAICES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000814 | AMALIA GARIBALDI OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000815 | RUBEN ANTONIO CAMARENA NAVARRETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000816 | LUIS ANTONIO CAMARENA SANTISTEBAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000817 | COMPROBACION DE GASTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000818 | NORMA GLORIA VAZQUEZ PINEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000819 | MANUEL ALEJANDRO MURILLO LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000820 | ROCIO GARATE CALLEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000821 | URBANO HERNANDEZ ALEJANDRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000822 | DIAZ HECTOR DAMIAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000823 | MARIA MONSERRATO DAVIS BAREÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000824 | LUIS ALFREDO LEON COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000825 | ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000826 | ADMINISTRACION Y OPERACION DE HOTELES BAHIA LORETO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000827 | ANA MINERVA SALAS BARAJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000829 | ELECTRICA DOS HERMANOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000830 | LAURA ROSALES YAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000831 | XOCHITL LEONIDES OSUNA JARAMILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000832 | OLGA VIRGINIA LOPEZ RABAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000833 | JESUS ADRIAN RAMIREZ ZAMORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000834 | JEU ISAIAS LIZARRAGA CASTAÑEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000835 | JESUS HUMBERTOSANDOVAL PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000836 | JOSE CALIXTO OJEDA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000837 | IGNACIO FIGUEROA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000838 | ALEXIS EDUARDO GAYNOR HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000839 | JOSE REAL VALADEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000840 | BERTHA GUADALUPE PORTILLO MONTELONGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000841 | JULIO ROMERO OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000842 | LLANTISERVICIOS BOULEVARD SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000843 | JESUS CASTRO MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000844 | JORGE ARTURO CHAVARRIA FERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000845 | GRUPO RESTAURANTERO DEL CENTRO, SA DE CV. ( SALA 21 AICM) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000846 | LEONARDA SERRANO GUACIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000847 | MARIA DE LOS ANGELES LEAL MONTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000848 | ARYEL RAMIREZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000849 | SOC. COOP. PROCESO DE PROD. PESQUERA SC DE RL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000850 | ALONSO GUADALUPE CELAYA TALAMANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000851 | JOSE MEJIA MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000852 | CESAR GAMEZ CARBALLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000853 | LUIS JESUS GUERRERO MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000854 | AEREO CALAFIA, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000855 | JOSE ISIDRO LAGUNA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000856 | JORGE LOPEZ FIERRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000857 | NORMA AIDA CESEÑA CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000858 | ROSA ISELA ALVAREZ MATA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000859 | LIBRERIA RAMIREZ JUGUETILANDIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000860 | ISAIAS FERNANDO BARRIENTOS LUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000861 | SALVADOR SOLIS ZAPIEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000862 | BLANCA ARACELI SANTILLAN PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000863 | MARTIN ISIDRO CASTRO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000864 | SUSELI BELEM FONSECA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000865 | MANUEL HERNANDEZ NEGGRETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000866 | JUAN MANUEL VELAZQUEZ TARULA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000867 | MARIA GUADALUPE RIZO HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000868 | RAUL ALBERTO VALENZUELA VALTIERRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000869 | ALEJANDRO HERNANDEZ CALDERON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000870 | LUIS ARTURO TRUJILLO GALVAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000871 | HOTELES MINERVA, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000872 | PLACERES DE MEXICO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000874 | FARMACON. SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000875 | KRISPY KREME MEXICO, S. RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000876 | AUTOTRANSPORTE TERRESTRE DE AEROPUERTO , SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000877 | FELIPE CEJA MERCADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000878 | MIGUEL ANGEL OROSCO VENEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000879 | OSCAR VIDAL GARCIGLIA BAÑUELOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000880 | EVIC COMERCIALIZACION PAPELERA Y EQUIPAMIENTO DE OFICINAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000881 | SHENG HUANG | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000882 | NORMA LETICIA PADILLA TAPIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000883 | MARCO ANTONIO NUÑEZ GAYTAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000884 | JOSE ROBERTO TORRES AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000885 | IGNACIO ROJO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000886 | OSKAR ALEJANDRO MANRIQUEZ MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000887 | ANGEL CESAR JUAREZ OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000888 | COPPEL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000889 | COMERCIALIZADORA MUPO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000890 | JUAN CARLOS FLORES GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000891 | PIZZA RIN RIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000892 | SOLEDAD ENCISO MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000893 | NIDIA CAROLINA ORANTES NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000894 | ARMANDO DE LA TOBA COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000895 | MARTIN LAGARDA RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000896 | INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000897 | JUAN NAVA RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000898 | EQUIPOS E INNOVACION PARA AGRICULTURA Y CONSTRUCCION SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000899 | JUAN CARLOS MURILLO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000900 | JOSE JUAN TORRES MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000901 | J. NESTOR HERRERA VARGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000902 | CECILIA ESTRADA DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000903 | ANDREA GONZALEZ VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000904 | ERICKA GUADALUPE CASTRO GIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000905 | ICR, SA DE CV (CARL'S JR) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000906 | ROSA ISELA JOSEFINA NUÑEZ ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000907 | VIRIDIANA ZARAGOZA ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000908 | BRENDA NALLELI ESTRADA CAMARENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000909 | ANGEL FRANCISCO ROCHA GONZALEZ | $0.00 | $0.00 | $516.74 | $516.74 | $0.00 | $0.00 |
| A | 2112-1-000910 | RAMON ALEJANDRO TIRADO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000911 | ADMINISTRADORA DEL SOL SA DE CV | $0.00 | $0.00 | $674.50 | $674.50 | $0.00 | $0.00 |
| A | 2112-1-000912 | REYNALDO VARGAS CERVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000913 | MANUEL DE LA CRUZ ARAGON MONTAÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000914 | BLANCA ROCIO CAMACHO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000916 | LEONOR CHIQUETE RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000917 | JOSE ALFONSO PALMA SALAZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000918 | CLAUDIA ARACELI BENTON FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000919 | UFV ARQUITECTURA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000921 | VICTOR MANUEL ORANTES MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000922 | CAFE BATALLA, S.A. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000923 | JUAN MANUEL COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000924 | CENTRAL DE MATERIALES DE LOS CABOS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000925 | GENERAL DE SEGUROS S.A.B. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000926 | JESSICA YAZMIN ROSALES YAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000928 | RAUL DANIEL CISNEROS NEVAREZ | $0.00 | $0.00 | $7,424.00 | $7,424.00 | $0.00 | $0.00 |
| A | 2112-1-000929 | JUAN ANGEL AMADOR AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000930 | EZET ABRAJAN RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000931 | JOSE OSCAR MONTEVERDE ALBAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000932 | ACEROS BALDERRAMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000933 | GONZALEZ ARAIZA ELVIRA GUADALUPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000934 | ANGEL MISAEL FERNANDEZ CHACON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000935 | ALEJANDRO REYES HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000936 | JOSE RENE HIRALES LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000937 | ALFREDO CANALIZO ALCALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000938 | FRANCISCO MONSERRATH MURILLO RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000939 | JORGE VEGA ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000940 | ALFREDO MARTINEZ RIVAS | $0.00 | $0.00 | $440.00 | $440.00 | $0.00 | $0.00 |
| A | 2112-1-000941 | RICARDO JAIMES BARRAGAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000942 | SAMUEL CASTRO FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000943 | JUAN MANUEL GUTIERREZ HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000944 | JUAN ANTONIO GERALDO HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000945 | LA CURVA MATERIALES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000946 | LUZ MARIA VALENZUELA QUIROZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000947 | JASON ASAEL HERNANDEZ PAEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000948 | MARCOS YOSHIO SHIBA NAMIKAWA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000949 | MARIO COTA BAÑAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000950 | BRINEIDA ISABEL CORTEZ RIVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000951 | MARIA JUSTINA DOMINGUEZ HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000952 | JUAN FRANCISCO MARTIN COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000953 | ROSALIA GONZALEZ CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000954 | JESUS MAXIMINO LOPEZ NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000955 | JESUS ROBERTO GAUCIN SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000956 | FRUTAS Y LEGUMBRES EL TRIUNFO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000957 | FRANCISCO JAVIER MONROY SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000958 | SEARS OPERADORA MEXICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000959 | LA PERLA DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000960 | SERGIO GIOVANNI AYON SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000961 | MARINA YAJAIRA RODELO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000962 | TICKETS BAJA SUR S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000964 | VICTOR M. SANCHEZ ABARCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000965 | EL TIGRE DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000966 | PEDRO LIRA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000968 | INSTITUTO MEXICANO DE LA ADMINISTRACION DEL CONOCIMIENTO A.C | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000969 | LEON CARLOS REYES OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000970 | ARAM JOSUE GALLEGOS CARDENAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000971 | ANA YURIRIA FONSECA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000972 | LIZBETH BARRIOS ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-000973 | JORGE MANUEL URIAS ASTORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000974 | MARIA TERESA DEL REFUGIO SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000975 | ASESORIA EN SEGURIDAD INDUSTRIAL EMERGENCIAS Y CAPACITACION S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000976 | FRANCISCO ALFONSO SERNA PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000977 | PINTURAS VARE OPERADORA DE LA BAJA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000978 | MA. GUADALUPE GARCIA VAZQUEZ | $0.00 | $49,334.01 | $49,334.01 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000979 | CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000980 | LUIS ENRIQUE MAYORAL MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000981 | MOBILE N&D SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000982 | LUIS JAVIER SOTO VEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000983 | ALFREDO CUELLAR MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000984 | BLANCA ZAMORA ALDANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000985 | DIST. DE REF. PEGASO DE TIJUANAS.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000986 | HUMBERTO EDUARDO ZUÑIGA LEREE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000987 | MARTIN MEZA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000988 | JESUS LEON GAMA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000989 | MICRODATA INTERNACIONAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000990 | BRYAN ISMAEL ANDRADE RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000991 | MARTIN ASCENCIO BERBER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000992 | ALEJANDRO PEREZ CARO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000993 | SERVILLANTAS DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000994 | JOSE DE JESUS NAVARRETE ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000995 | LOGISTICA EXPRES BAJA SUR S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000996 | RAMIRO MORA UZUETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-000997 | DYDYA BERENICE CORRAL LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001000 | VICTORIA DOMINGUEZ AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001001 | SERGIO GUDIÑO RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001002 | SAT | $0.00 | $0.00 | $55,307.00 | $55,307.00 | $0.00 | $0.00 |
| A | 2112-1-001003 | DANIELA VERDUGO HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001004 | JULIO CESAR CAMPOS HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001005 | DISTRIBUCION DE ACCESORIOS PULIDO S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001006 | YANISIA DE LA TOBA ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001007 | VERONICA CARDENAS SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001008 | ALPHA QUIMICOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001009 | LIDERES EN ALIMENTOS PS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001010 | DANIEL ALBERTO GAVARAIN ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001011 | JOSE BONIFACIO AGUILAR AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001012 | ESSAU MARQUEZ RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001013 | JUAN CARLOS GAZ OCHOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001014 | MARGARITA HERNANDEZ VIDALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001015 | MIGUEL ANGEL ROSALES YAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001016 | SERGIO LORETO CESEÑA ACEVEDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001017 | INMOBILIARIA LAS PALMAS MAYA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001018 | JUAN LOPEZ GUZMAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001019 | JOSE SALVADOR PATRON TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001020 | VICTOR GUADALUPE CESEÑA AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001021 | NOE GARCIA CAMPOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001022 | ALAN ENRIQUE AYALA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001023 | ALEJANDRA HERAS VILLALOBOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001025 | DHL EXPTRESS MEXICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001026 | JOSE ALBERTO MENDEZ SUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001027 | JOSE ROBERTO ESPINOZA CASAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001028 | INTERPARTES DIESEL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001029 | JESSICA DINORAH COVARRUBIAS FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001033 | BLACKPCS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001034 | TRANSPORTES CASTORES DE BAJA CALIFORNIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001035 | PABLO HERNANDEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001036 | COMERCIAL BALLENA DE LA PAZ S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001037 | JORGE ARTURO BARRAGAN GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001038 | JOSE LUIS LOPEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001039 | KORA AUTOMOTRIZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001040 | BAJAMARK S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001041 | GEOBAJA INGENIERIA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001042 | JUAN JOSE LUCERO VEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001044 | EDGAR ALFREDO SANCHEZ SANCHEZ | $0.00 | $0.00 | $591.60 | $591.60 | $0.00 | $0.00 |
| A | 2112-1-001045 | ORLANDO MARTIN ROMERO ACOSTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001046 | SAMUEL AGUILAR GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001047 | LLUVIA ARIANA MARQUEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001048 | SULEMA GARCIA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001049 | JORGE CORTES VILLANUEVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001050 | ROBERTO CARBALLO RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001051 | ANA JANETT MOYRON QUIROZ | $0.00 | $67,131.05 | $0.00 | $0.00 | $0.00 | $67,131.05 |
| A | 2112-1-001052 | MARCO ANTONIO MENDEZ ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001053 | MARIA MARTHA MARTINEZ PIEDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001054 | JUDIHT MALDONADO CERVANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001055 | REYNA ALIA CANEDO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001056 | GERMAN ALEJANDRO ESPINOZA MONTEVERDE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001057 | GABRIEL BANDA SALAZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001058 | PLACIDO FRANCISCO CARDENAS ESPARZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001059 | NELSON TRINIDAD GUTIERREZ ARREOLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001060 | MARIA GUADALUPE ROCHA MUÑOZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001061 | DULCE MARIA ARGENTINA CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001062 | MONICA LIZETH ORDAZ CORONA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001063 | DIESEL PROFESIONAL DE LOS CABOS SA DE CV | $0.00 | $0.00 | $1,570.00 | $1,570.00 | $0.00 | $0.00 |
| A | 2112-1-001064 | TRULES ONTIVEROS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001065 | SERGIO OCTAVIO PAEZ LIZARRAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001066 | CONCEPCION PLENDO AVILA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001067 | MANUEL HIRAM OJEDA NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001068 | ROBERTO CARLOS FREYRE ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001069 | RUBEN GUTIERREZ AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001070 | MARIA JOSE VERDUZCO COVARRUBIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001071 | ALFREDO STEFANO RODRIGUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001072 | DANIEL CALDERON VILLANUEVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001073 | JUAN CARLOS OSUNA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001074 | ISELA ENRIQUEZ CORRAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001075 | GASPAR ALEJANDRO GOMEZ ALBURO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001076 | FRANCISCO JAVIER LOPEZ ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001077 | BETHZAYDA LILIANETT ROSAS LARA | $0.00 | $0.00 | $480.00 | $480.00 | $0.00 | $0.00 |
| A | 2112-1-001078 | PATNA AGRA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001080 | EDITH ZUÑIGA ROJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001081 | JOSE ANTONIO GALVEZ MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001082 | CONSTRUCCIONES JOMAROBU S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001083 | CONCRETOS TRITURADOS Y ACARREOS DE SANTA ROSALIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001084 | EDGAR JAVIER MENDOZA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001085 | CESAR RODOLFO ROMERO VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001086 | LUIS GERALDO LEYVA GALENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001087 | GAS MENGUC SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001088 | JOSE ALFREDO ROJAS RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001089 | ONMEDICS EQUIPO MEXICO SAPI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001090 | GRUPO IGPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001091 | FRANCISCO MANUEL OLACHEA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001092 | JOSE EDGAR FIOL COLLINS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001093 | ANGEL DE JESUS ROMERO MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001094 | PEDRO MURILLO SANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001095 | TODODREN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001096 | JOSE LEON FICHMAN TONCHE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001097 | ENERGIA Y COMUNICACIONES DE MEXICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001098 | LUIS ALFONSO PALMA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001099 | JUANA JULIA SOLIS CERDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001100 | JESUS EMMANUEL ROBLES SOLTERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001101 | MMCITE 9 S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001102 | AIRAM INES GUADALUPE COTA CARRILLO | $0.00 | $194.88 | $0.00 | $0.00 | $0.00 | $194.88 |
| A | 2112-1-001103 | JONE DONAJI VERDUGO COVARRUBIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001104 | VICTOR MANUEL CHIAPA FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001105 | MICLIMA S.A DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001106 | MARCOS ISMAEL MACHADO LEMUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001107 | COMERCIAL CITY FRESKO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001108 | VEHICULOS AUTOMOTRICES DE MAZATLAN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001109 | NORMA CECILIA COTA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001110 | IMMECSA INGENIERIA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001111 | ERIK FERNANDO CAMACHO DE JESUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001112 | DISTRIBUCION TOPOGRAFICA DE MEXICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001113 | FRANCISCO SAUL MORA CERECER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001114 | PLAYA FORTUNA INVERSIONES S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001115 | DSM LOS CABOS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001116 | FABIOLA ORTEGA ORDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001117 | RAMON ANTONIO ZAVALA ESTOLANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001118 | OSVALDO ROMERO FONSECA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001119 | MANUEL ALEJANDRO BACA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001120 | JESUS GIOVANY RASCON CAMPA | $0.00 | $0.00 | $251.81 | $251.81 | $0.00 | $0.00 |
| A | 2112-1-001121 | ESTACION DE SERVICIO PENINSULARES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001122 | BELTA MARISSA ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001123 | LUZ ANAI WONG ESPINOSA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001124 | ERNESTO PERALES OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001125 | ACEROS Y TREFILADOS DEL NOROESTE S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001126 | FYMSA BAJA SUR S DE RL DE CV | $0.00 | $0.00 | $8,909.87 | $8,909.87 | $0.00 | $0.00 |
| A | 2112-1-001127 | LAURA YANETH FELIX | $0.00 | $0.00 | $252.72 | $252.72 | $0.00 | $0.00 |
| A | 2112-1-001128 | JESUS FERNANDO ALVAREZ VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001129 | BLAS MANUEL TRASVIÑA LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001130 | LILIANA COZAR AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001131 | FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001132 | OPERADORA DE SERVICIOS PAQUETEXPRESS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001133 | GTP GRUPO TIRES DEL PACIFICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001134 | YOLANDA CARVAJAL RUAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001135 | PAOLA CHRISTINA PELAYO TAPIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001136 | MOISES ESPARZA BLANCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001137 | SILVERIO ZULOAGA CANCHOLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001138 | MELISSA GABRIELA SANCHEZ ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001139 | MARTHA ALICIA DE LA O RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001140 | YANITZIN CUEVAS URIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001142 | REPSOL MAR DE CORTES ESTACIONES DE SERVICIO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001143 | ARTURO ORDOÑEZ HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001144 | JORGE ALBERTO AVILES SALDAÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001145 | FARMACIA GUADALAJARA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001146 | CRISTIAN ALEJANDRO GONZALEZ QUINTERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001147 | LUIS MIGUEL NIETO MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001148 | JOSE FERNANDO TIRADO BECERRIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001150 | JESUS ARTURO VAZQUEZ MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001151 | COMERCIALIZADORA Y SERVICIOS DE ALIMENTOS EL PATO S. DE RL DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001152 | ALEJANDRA AMADOR SANTILLAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001153 | ROBERTO SCHCOLNIK ZAMORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001154 | LILIA ADRIANA QUIROZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001155 | ANDRES MARTINEZ MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001156 | JOSE NARCISO AMADOR MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001157 | LUIS CARLOS VAZQUEZ PIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001158 | ARNULFO BRISEÑO HARO | $0.00 | $17,374.48 | $0.00 | $0.00 | $0.00 | $17,374.48 |
| A | 2112-1-001160 | JUAN CARLOS LEAL AGUNDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001161 | ALEJANDRO OLACHEA ARIPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001162 | JESUS SALVADOR SOTO TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001163 | EMILIO DAVIS HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001164 | FRANCISCO JAVIER CONTRERAS VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001165 | ITZCOATL CASTILLO SALGADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001166 | JEIMY GUADALUPE JAVALERA VERGARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001167 | MIGUEL ALFONSO MEZA OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001171 | AUTOSERVICIO PINO PALLAS SA DE CV | $0.00 | $80,000.00 | $0.00 | $0.00 | $0.00 | $80,000.00 |
| A | 2112-1-001172 | SERVICIO URIMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001173 | COMBUSTIBLES BOULEVARD SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001174 | IRVING MASSIEL MARTINEZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001175 | ANGEL VALDEZ VALDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001176 | ARACELI AGUILAR MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001177 | GASOLINERA REFORMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001178 | ISELA GUADALUPE ALVAREZ ORDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001179 | ROSALIA JUAREZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001180 | MARIO JOSE YUEN JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001181 | MARIA FERNANDA ALTAMIRANO RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001182 | ELIZABETH MORALES LOZANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001183 | MARIA GUADALUPE DIAZ TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001184 | NICOMEDES LOPEZ MELENDREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001185 | CARLOS ARAMBURO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001187 | ISRAEL OROZCO PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001188 | MELINA CORTES DE LA TOBA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001189 | AURORA GERALDINE GRANADOZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001190 | JAIME RAIGADAS MARENCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001192 | JOSE ALFREDO ONTIVEROS ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001193 | KOJAK ROBERTO GUTIERREZ WENCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001194 | VICTOR HUGO PERALTA LERMA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001195 | HIDRA ANDROMEDA COSSIO GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001196 | ERIK ZAMORA DELGADILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001197 | AUTORENTAS TRANSPENINSULARES S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001198 | SUSANA HUERTA LEMUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001199 | OMAR PEÑA SCHCOLNIK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001200 | ANA LILIA GONZALEZ VERDUZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001201 | LOPE ALFONSO MONTOYA SARACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001202 | DULCE ROMERO RESTAURANTES S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001203 | JOSE LUIS ENRIQUE GOMEZ SALAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001204 | CRISTHIAN AARON MARTINEZ URIARTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001205 | EDUARDO GONZALEZ RUBIO TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001206 | GLORIA DE LOS ANGELES CASTRO ZAZUETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001207 | ABASTECEDORA DEL CONSTRUCTOR DE BCS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001208 | ROSITA GUADALUPE LUCERO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001209 | ANA BERTA LEYVA ZEPEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001210 | CLAUDIA LORENA CASTRO FRAUSTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001211 | LA PAZ VIDRIO Y ALUMINIO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001212 | BLOCKERA Y MATERIALES GERALDOS S DE RL MI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001213 | SUKARNE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001214 | JAVIER DIAZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001215 | ALMA DEL CARMEN NAVARRO MELENDREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001216 | SALVADOR CASTRO YUEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001217 | PINTURAS FAMOSAS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001218 | PAUL EDUARDO TAMAYO ROBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001219 | EXPRESSERVICE S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001220 | SANTIAGO RUBEN MARQUEZ MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001221 | MARISOL CONTRERAS IRIBE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001222 | EDGAR RAUL JOSUE ALDECUA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001223 | DAVID CARRILLO RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001224 | ENRIQUE TORRES CUADRAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001225 | JORGE LUIS TORRES ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001226 | ROMMEL EDUARDO TRASVIÑA MARQUEZ | $0.00 | $92,526.72 | $0.00 | $0.00 | $0.00 | $92,526.72 |
| A | 2112-1-001227 | VICTOR ADRIAN SAUCEDO ESTRADA | $0.00 | $0.00 | $9,802.00 | $9,802.00 | $0.00 | $0.00 |
| A | 2112-1-001228 | ANTONIO MARTIN ROMERO JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001229 | ISSSTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001230 | MANUEL ALBERTO ORTEGA ROMAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001231 | SILVIA CORTES DE LA TOBA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001232 | MAFE CONSTRUCCIONES S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001233 | CEPRISOS GRUPO CONSTRUCTOR S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001234 | EDUARDO GUADALUPE BUENO LIERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001235 | ROSARIO IVAN CARRILLO ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001236 | MARIO ALBERTO GARCIA CORTEZ | $0.00 | $0.00 | $19,656.00 | $19,656.00 | $0.00 | $0.00 |
| A | 2112-1-001237 | LEOBARDO GONZALEZ VAZQUEZ | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| A | 2112-1-001238 | LUIS ANTONIO COTA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001239 | JULIAN HERNANDEZ RAMIREZ | $0.00 | $0.00 | $1,482.92 | $1,482.92 | $0.00 | $0.00 |
| A | 2112-1-001240 | DIEGO VEGA TORRES | $0.00 | $0.00 | $12,753.00 | $12,753.00 | $0.00 | $0.00 |
| A | 2112-1-001241 | JOSE REAL VALADEZ | $0.00 | $0.00 | $10,881.00 | $10,881.00 | $0.00 | $0.00 |
| A | 2112-1-001242 | JORGE RAMON GONZALEZ THEUREL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001243 | EQUIPOS DE INGENIERIA ALCON S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001244 | ALBERTO GARCIA PINO | $0.00 | $0.00 | $18,486.00 | $18,486.00 | $0.00 | $0.00 |
| A | 2112-1-001245 | JOSE LUIS AGUIÑIGA BAÑALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001246 | MARTIN VERDUGO MENDOZA | $0.00 | $0.00 | $10,179.00 | $10,179.00 | $0.00 | $0.00 |
| A | 2112-1-001247 | VALENTIN AGUIÑIGA BAÑALES | $0.00 | $0.00 | $12,753.00 | $12,753.00 | $0.00 | $0.00 |
| A | 2112-1-001248 | JAZMIN ALEJANDRA SIMENTAL AGUNDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001249 | AARON AVILEZ PEDRIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001250 | MONICA VERDUGO SAMANIEGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001251 | IGNACIO GERALDO VERDUZCO | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| A | 2112-1-001252 | JUAN LUIS CASTRO MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001253 | JESUS MANUEL MOORE OJEDA | $0.00 | $0.00 | $9,855.92 | $9,855.92 | $0.00 | $0.00 |
| A | 2112-1-001254 | FRANCISCO JAVIER IBARRA LOPEZ | $0.00 | $0.00 | $9,855.92 | $9,855.92 | $0.00 | $0.00 |
| A | 2112-1-001255 | GUILLERMO JAZZIEL PERALTA MACHUCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001256 | FRANCISCO MARQUEZ CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001257 | JORGE BALTAZAR RIOS REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001258 | ROBERTO AMADOR RAMIREZ | $0.00 | $0.00 | $2,931.59 | $2,931.59 | $0.00 | $0.00 |
| A | 2112-1-001259 | LUIS MANUEL SANCHEZ PEREZ | $0.00 | $0.00 | $10,674.92 | $10,674.92 | $0.00 | $0.00 |
| A | 2112-1-001260 | DISTRIBUIDORA LIVERPOOL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001261 | RODAMIENTOS Y ACCESORIOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001262 | JULIO CORNELIO OSORIA JAIME | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001263 | ERIKA VERENICE SILVA DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001264 | ALEJANDRA CORRAL MADRID | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001265 | LUIS ANTONIO FITTA ANDRADE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001266 | LIZETH BERENICE SANCHEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001267 | VIRGNIA CRUZ RIVERON ALVARADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001268 | DAMASO GUADALUPE CAMACHO PATRON | $0.00 | $0.00 | $234.00 | $234.00 | $0.00 | $0.00 |
| A | 2112-1-001269 | PERLA RUBI TORRES ZAPIEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001270 | KEITY MICHELL ESPINOZA MONROY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001271 | JOSE HIRAM ROCHA MUÑOZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001272 | TLAPALERIA LA PURISIMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001273 | IVANA MARIA REAL MIRANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001274 | LUIS FERNANDO PEREZ RANGEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001275 | KEVIN RAUL HERNANDEZ MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001276 | ARTURO ORDOÑEZ HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001277 | MARTIN LEGGS GUILLINS | $0.00 | $0.00 | $1,989.00 | $1,989.00 | $0.00 | $0.00 |
| A | 2112-1-001278 | JOSE MARTIN GULUARTE CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001279 | J. ROSARIO ESPINOZA CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001280 | ARMANDO DUARTE SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001281 | INDUSTRIAS POLYCON S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001282 | JESUS ADAN MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001283 | EUCADIO YEPIZ RIVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001284 | HECTOR MANUEL VERDUGO MENDOZA | $0.00 | $0.00 | $663.92 | $663.92 | $0.00 | $0.00 |
| A | 2112-1-001285 | EL PUENTE DE LOS NOMADAS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001286 | MIGUEL CAMACHO REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001287 | DISTRIBUIDORA Y COMERCIALIZADORA INDUSTRIAL CALE S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001288 | MARIO ALBERTO GONZALEZ DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001289 | CARLOS IVAN SOLANO CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001290 | CEMEX S.A.B. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001291 | JOSE REFUGIO AVILES GARZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001292 | JOSE SANTOS GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001293 | RAMON REYES TRASVIÑA | $0.00 | $0.00 | $20,592.00 | $20,592.00 | $0.00 | $0.00 |
| A | 2112-1-001294 | FIDEL VAZQUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001295 | HUGO ARMANDO MARTINEZ MAYORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001296 | IBRAHIN EMMANUEL MONTES CERDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001297 | MARTIN HERIBERTO CASTILLO ARVIZU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001298 | JESUS ANTONIO LARA CESEÑA | $0.00 | $0.00 | $6,696.92 | $6,696.92 | $0.00 | $0.00 |
| A | 2112-1-001299 | RODRIGO SANCHEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001300 | LUIS ALBERTO ORTEGA BAREÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001301 | JESUS IVAN GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001302 | JUVENTINO NUÑEZ COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001303 | ERICK JONATAN AGUNDEZ LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001304 | EDGAR IVAN MORENO PALOMINO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001305 | LUCIA MARTINEZ HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001306 | JULIO ROMERO OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001307 | CLAUDIA LIZET REYES RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001308 | LUIS OJEDA MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001309 | GRUPO REFORMA DE BCS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001310 | ARCILIA MORENO RIAÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001311 | CONSTRUCCIONES AG DE BCS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001312 | JESUS ALBERTO ZAVALA MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001313 | IVAN ULISES OROZCO ESCOBAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001314 | ARTURO ANTONIO VILLAVICENCIO ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001315 | ALEJANDRO PATRON ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001316 | VICTOR OJEDA MORAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001317 | JOSE FERNANDO GALINDO DE LA CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001318 | LEONOR AMPARO LUCERO CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001319 | JESUS QUINTERO TULE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001320 | CELESTINO VAZQUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001321 | GILBERTO RODRIGUEZ PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001322 | ANTONIA PATRICIA OLIVAS RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001323 | COMPAÑIA PERIODISTICA SUDCALIFORNIANA SA DE CV | $0.00 | $0.00 | $7,869.44 | $7,869.44 | $0.00 | $0.00 |
| A | 2112-1-001324 | JESUS GAUCIN MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001325 | DENISSE ADILENE MURILLO MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001326 | JOSE ALFREDO CHAN SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001327 | PABLO CALDERON DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001328 | LUIS RAUL ENRIQUEZ SOTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001329 | ISRAEL RUIZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001330 | JUAN ENRIQUE ESPINO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001331 | CATALINA PERALTA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001332 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001333 | ROSA MARIA LOPEZ SANTOYO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001334 | EDWIN AGUIÑIGA LOPEZ | $0.00 | $0.00 | $12,987.00 | $12,987.00 | $0.00 | $0.00 |
| A | 2112-1-001335 | EDGARDO VELICA CONS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001336 | DAVID CRISTIAN VEGA TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001337 | JESUS DAVID SOTO MURILLO | $0.00 | $0.00 | $14,274.00 | $14,274.00 | $0.00 | $0.00 |
| A | 2112-1-001339 | SOLUCIONES INTEGRALES DE LA PENINSULA DE BC SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001341 | OCTAVIO GELACIO CUEVAS MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001343 | HIRAN ISRAEL PEREZ OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001345 | JONATHAN DEZI VERDUZCO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001347 | NANCY ESTEFANIA ORTIZ MARTINEZ | $0.00 | $0.00 | $663.92 | $663.92 | $0.00 | $0.00 |
| A | 2112-1-001348 | LUIS ACEVEDO LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001350 | RAMIRO CRISTOFORO SANCHEZ OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001351 | TRANSPORTES DE CARGA ALVIHNOS S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001352 | YESICA ROCIO RETANA ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001353 | CARLOS OMAR MARQUEZ CADENA | $0.00 | $0.00 | $8,658.00 | $8,658.00 | $0.00 | $0.00 |
| A | 2112-1-001354 | SANJUANA ADAME CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001355 | IGNACIO ROJO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001356 | KENWORTH DEL NOROESTE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001357 | ERICK EMILIO VAZQUEZ VILLANUEVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001358 | JAZAN EMIR PEÑALOZA DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001359 | TELAS Y CREACIONES LORYGIL S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001360 | REYNA GUADALUPE MARTINEZ CESEÑA | $0.00 | $0.00 | $16,785.20 | $16,785.20 | $0.00 | $0.00 |
| A | 2112-1-001361 | JOSE ADRIAN MEZA PEREZ | $0.00 | $0.00 | $14,030.37 | $14,030.37 | $0.00 | $0.00 |
| A | 2112-1-001362 | ANTONIO OJEDA MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001363 | LIBERIO ROJAS PAYAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001364 | JOAQUIN CASTAÑEDA VEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001365 | MANUEL SALVADOR CALDERON GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001366 | JORGE LUIS ZAZUETA MORENO | $0.00 | $0.00 | $19,188.00 | $19,188.00 | $0.00 | $0.00 |
| A | 2112-1-001367 | JOSE ERNESTO ORTIZ MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001368 | JOSE RENE LOPEZ CAZARES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001369 | HORLANDO JAVIER SOLANO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001370 | PAULINA ZEPEDA CONTRERAS | $0.00 | $0.00 | $197.61 | $197.61 | $0.00 | $0.00 |
| A | 2112-1-001371 | LUIS SALORIO MANZANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001372 | ARTURO GOMEZ ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001374 | JHON ELIO VILLALOBOS RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001375 | BRUNO MAYORAL BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001376 | ANA ALICIA CAMARILLO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001377 | MARIA DE JESUS GONZALEZ SOLORZANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001378 | MARTHA LOPEZ CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001379 | MARIA CRISTINA CASTILLO DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001380 | MINERVA ARMIDA GUERRERO ALVARADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001381 | SILVIA RAMIREZ CEBADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001382 | LIBRERIA DIOCESANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001383 | CECILIO BECERRIL ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001384 | JULIO CESAR LOPEZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001385 | ANTONIO ZAPATA BALANZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001386 | RODRIGO ANTONIO VERDUGO AVILES | $0.00 | $0.00 | $20,007.00 | $20,007.00 | $0.00 | $0.00 |
| A | 2112-1-001387 | METLIFE MEXICO S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001388 | SERVICIOS EMPRESARIALES DE ALTA CALIDAD S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001389 | MARIA DE JESUS MEZA ESPINOZA | $0.00 | $0.00 | $9,158.22 | $9,158.22 | $0.00 | $0.00 |
| A | 2112-1-001390 | HUMBERTO SALVADOR MARQUEZ ALVAREZ | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| A | 2112-1-001391 | LUIS RAMON CASTRO MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001392 | JUAN REYES SEDANO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001393 | DISTRIBUIDORA OCCIDENTALISTA KRAKIS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001394 | SERGIO ANTONIO MENDOZA CERVANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001395 | RAMON GUZMAN SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001396 | JOSE ANTONIO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001397 | MAYOREO DE AUTOPARTES Y ACEITES SA DE CV | $0.00 | $0.00 | $8,078.99 | $8,078.99 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001398 | ROBERTO GUZMAN GONZALEZ | $0.00 | $0.00 | $663.92 | $663.92 | $0.00 | $0.00 |
| A | 2112-1-001399 | JOSE DE JESUS GERALDO ARIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001400 | SUSANA CHAVIRA DELGADO | $0.00 | $0.00 | $11,292.60 | $11,292.60 | $0.00 | $0.00 |
| A | 2112-1-001401 | MUNICIPIO DE LA PAZ B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001402 | BRENDA DENISE LEDESMA RAMIREZ | $0.00 | $0.00 | $2,100.00 | $2,100.00 | $0.00 | $0.00 |
| A | 2112-1-001403 | EZEQUIEL GONZALEZ RENDON | $0.00 | $308,963.68 | $784,679.68 | $635,216.00 | $0.00 | $159,500.00 |
| A | 2112-1-001404 | ANGEL MAXIMILIANO ALONSO RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001406 | FRIDA SOFIA COTA SOTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001407 | MARTIN IVAN TERAN REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001408 | J. TRINIDAD GUTIERREZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001410 | JORGE ALBERTO COTA PEREZ | $0.00 | $0.00 | $6,696.92 | $6,696.92 | $0.00 | $0.00 |
| A | 2112-1-001412 | CONSTRUCTORA DAJE S. DE RL DE C.V. | $0.00 | $74,820.00 | $0.00 | $0.00 | $0.00 | $74,820.00 |
| A | 2112-1-001413 | GUADALUPE CITLALI MARTINEZ RAMIREZ | $0.00 | $0.00 | $7,000.00 | $7,000.00 | $0.00 | $0.00 |
| A | 2112-1-001414 | CARLOS HERNAN CORTEZ BARRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001416 | JESUS LIZARRAGA CALLEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001417 | LUIS ENRIQUE MAYORAL MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001418 | CAROLINA CAMACHO QUIÑONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001419 | PROCESAR S.A DE C.V (RCV) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001420 | PANIFICADORA KARLA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001421 | CRESCENCIANO ZAVALA GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001422 | ROSA DE JESUS ESPINOZA MONROY | $0.00 | $81,200.00 | $81,200.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001423 | RAMON GUADALUPE HIGUERA ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001424 | ARLENE ISABEL AVILES CEBALLOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001425 | FRANCISCO LOGAN CARRASCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001426 | OSIEL ORLANDO BARRERA PORTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001427 | CONSTRUCCION CONSULTORIA Y VANGUARDIA ESTRUCTURADA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001428 | FERNANDO LEAL CAMPAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001429 | CARMEN GABRIELA MENDOZA PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001430 | SANTIAGO DIESEL DE MEXICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001431 | ALBERTO FLORES ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001432 | JUAN DIEGO ORTIZ OLIVAS | $0.00 | $642.53 | $0.00 | $0.00 | $0.00 | $642.53 |
| A | 2112-1-001433 | ORION GUTIERREZ ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001434 | CL SERVICIOS INTERNACIONALES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001435 | CARLOS TADEO TORRES CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001436 | RAMON DANIEL INZUNZA ASTORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001437 | MARIA ESTHER ENCINAS AMADOR | $0.00 | $0.00 | $14,964.00 | $14,964.00 | $0.00 | $0.00 |
| A | 2112-1-001438 | HECTOR ERUBEY BOLAÑOS ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001439 | ARMANDO SANTISTEBAN NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001440 | HORIZON ENERGIA Y MOVIMIENTO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001441 | FRANCISCO EDUARDO SANCHEZ PAREDES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001442 | OBBED SALINAS NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001443 | EDITH ARCE FELIX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001444 | FERNANDO AGUSTIN SORIA VILLAREAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001445 | CRISTIAN MUARICIO BARRIOS GREENE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001446 | LUIS ANTONIO BUELNA JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001447 | ABEL MONTERO BAHENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001449 | JESUS RAMON GUADALUPE ROMERO HIRALES | $0.00 | $0.00 | $22,230.00 | $22,230.00 | $0.00 | $0.00 |
| A | 2112-1-001451 | JOSE LUIS RODRIGO INZUNZA VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001452 | NOHEMI AVILES ZAMORANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001453 | LUIS ANTONIO ESTRADA COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001454 | GUSTAVO ADOLFO OLGUIN GAYTAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001455 | JUAN CARLOS MURILLO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001456 | ROSALIA ELVIRA CEBALLOS LOUBET | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001457 | ANTONIO VEGA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001458 | NESTOR MANUEL OJEDA PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001459 | SILVIA GUADALUPE VILLAGOMEZ FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001460 | ANA MARIA MARTINEZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001461 | MIGUEL RENDON ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001462 | MIGUEL EDUARDO GONZALEZ LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001463 | OFICINAS EJECUTIVAS DE GUAMUCHIL S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001464 | JOSE MAURICIO VEGA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001465 | SAMUEL IVAN GALINDO MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001466 | CSP ASESORIA EN INGENIERIA S.A DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001467 | DESARROLLOS VALMI S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001468 | RL INFRAESTRUCTURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001469 | RAUL MONTES BARAJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001470 | CARLOS ARTURO LEDESMA ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001471 | CARLOS ARTURO LEDESMA ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001472 | ALVARO AGUILAR GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001473 | GRUPO INVERSUS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001475 | ALEJANDRO ARMIJO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001476 | TRANSPORTES CALAFIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001477 | SERGIO ENRIQUE RUIZ HERRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001478 | DAFNE ITZEL GUADALUPE ZAVALA | $0.00 | $24,659.00 | $0.00 | $0.00 | $0.00 | $24,659.00 |
| A | 2112-1-001479 | DISTRIBUIDORA DE MAQUINARIA DEL NORTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001480 | PINTURAS DOAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001481 | MARGARITA ZEPEDA CONTRERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001482 | GRUPO HIMBLER´S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001483 | NORBERTO ORTIZ QUINTERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001484 | DESARROLLO INTEGRAL EN CONSTRUCCION, CAMINOS Y PUENTES NOVOA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001485 | RALSI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001486 | ANA MARIA LARA LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001487 | JORGE CARDENAS REGALADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001488 | ROCIO MADRID PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001489 | FERNANDO GONZALEZ SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001490 | JUAN CARLOS ORTIZ BERNAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001491 | LUCIO IGNACIO VEGA ASTORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001492 | JAHAZIEL HERNANDEZ ARVIZU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001494 | CARLOS ENRIQUE SANCHEZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001495 | ANDRES GAMEZ SALDIVAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001497 | ALEXIS IVAN LOPEZ AVILA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001499 | FRANCISCO GIL TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001502 | OSCAR GUADALUPE ALAMILLO CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001503 | MIGUEL ANGEL OROSCO VENEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001504 | SURVEYING LASER OPTIC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001505 | RAMON SERGIO CESEÑA ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001507 | RAMON SERGIO CESEÑA ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001508 | EDGAR ALONSO JAVALERA VERGARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001509 | FERRE LAB S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001510 | LUIS OMAR ARNAUT VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001512 | BENITO DE JESUS ZURITA QUIJADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001513 | JOSE LUIS SOTO JIMENEZ | $0.00 | $0.00 | $2,674.92 | $2,674.92 | $0.00 | $0.00 |
| A | 2112-1-001514 | BLANCA ESTHELA GARCIA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001515 | CONSTRUCTORA TAJEDI S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001516 | PROENERGI SOLUCIONES ENERGETICAS S. DE RL. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001517 | CONSTRUCTORA Y SERVICIOS DE MANTENIMIENTO NEWEY S.A. DE C.V | $0.00 | $35,307.03 | $0.00 | $0.00 | $0.00 | $35,307.03 |
| A | 2112-1-001518 | PROYECTOS NOVATERRA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001519 | EMILIO GUZMAN JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001520 | FRANCISCO JAVIER LOPEZ GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001521 | BAJA SUR CONCRETOS, S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001522 | JOSE MARTIN AYON RUAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001523 | LUIS EDEL LEON BAEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001524 | EZEQUIEL CONTRERAS LOMELI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001525 | GERENCIA DE INFRAESTRUCTURA BAJA CALIFORNIA | $0.00 | $16,367.30 | $0.00 | $0.00 | $0.00 | $16,367.30 |
| A | 2112-1-001526 | GORGONIO CESEÑA ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001527 | OSCAR ARIEL ESPINOZA ANAYA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001528 | JOSE LUIS OCHOA DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001529 | ALVARO GONZALEZ BERNAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001530 | PACIFICO 2020 | $0.00 | $212,039.30 | $212,039.30 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001531 | PENTEL DE MEXICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001532 | HECTOR GABRIEL PARTIDA TOPETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001533 | JESUS BECERRIL HERRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001534 | LC BAJA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001535 | AUTOMOTRIZ TRANSMAR DE CORTES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001536 | DISTRIBUCCIONES LLANPROMEX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001537 | MARIA DEL CARMEN CARBALLO SOSA Y SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001538 | OPERADORA DE SERVICIOS CORRIGAN T&T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001539 | ALMA OLIVIA PLATA MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001540 | LASO, MATERIALES, PRODUCTOS Y SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001541 | ARATH SIDHARTA COTA PEÑALOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001542 | LAURA ALEJANDRA FLORES GUTIERREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001543 | MA GRACIELA GUTIERREZ VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001544 | JOSE BARUC ARMENDARIZ CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001545 | IGNACIO AMADOR CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001546 | PUNTA PEQUEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001547 | JUAN MANUEL COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001548 | ENRIQUE URISTA ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001549 | FIDENCIO ALBERTO GUTIERREZ GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001550 | CONSTRUCCIONES Y REMODELACIONES EMOTION S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001551 | GUADALUPE ORTEGA DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001552 | MARCOS ALBERTO MEZA VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001553 | OMAR ORTEGA CARLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001554 | MARIA YOLANDA MICHEL SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001555 | JOSE CONSTANTINO ROBLES PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001556 | MIGUEL ALFREDO HIGUERA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001557 | EDUARDO VILLAVICENCIO AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001558 | JULIO MORALES CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001559 | RICHARD HERNANDEZ ELEUTERIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001560 | GONZALO GERARDO DREW | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001561 | AURELIO OBREGON ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001562 | FRANCISCO JAVIER TALAMANTES CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001563 | AGRICOLA SAHUATOBA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001564 | RAUL MORONI CAMPOS GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001565 | NADIA CAROLINA LUCERO ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001566 | CAHOJE DESARROLLOS | $0.00 | $7,324.45 | $0.00 | $0.00 | $0.00 | $7,324.45 |
| A | 2112-1-001567 | AMINTA DE LOURDES MENDEZ ACOSTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001568 | INFRAESTRUCTURA ORIZABA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001569 | LUIS ALFREDO ALDANA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001570 | JESUS FRANCISCO CAMPOS LANDEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001571 | ALFREDO SANCHEZ LOYA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001572 | JORGE LUIS OLVERA TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001573 | GUADALUPE MUÑOZ CABRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001574 | LOURDES MEDRANO ALFARO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001575 | GUSTAVO LOPEZ AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001576 | BRENDA ARACELI ESPINOZA MORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001577 | DANIEL LEONARDO ENCISO ZUÑIGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001578 | CHIBUPA MAQUINARIA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001579 | EVELYN GUADALUPE CARRILLO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001580 | GRUPO COMERCIALIZADOR DIFA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001581 | NEEMNROOD MANFREDO HAMBURGO AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001582 | TERRACERIAS Y TRITURADOS GUTIERREZ S.A. DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001584 | ASPHALTEC DE MEXICO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001585 | JUAN CARLOS CASTAÑEDA SALAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001586 | MARINA DE ROCA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001587 | CANDY VANESSA RUELAS ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001588 | MATEA SMITH VALDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001589 | ISIDORO MENDEZ GLORIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001590 | CALEB HERNANDEZ KACHOK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001591 | CESAR GALLARDO ARROYO | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| A | 2112-1-001592 | COSTCO DE MEXICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001593 | EDSON ARIEL MARTINEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001594 | FRANCISCO JAVIER RUIZ ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001595 | LA RANITA DISTRIBUCIONES S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001596 | SERGIO GARCIA MORQUECHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001597 | BLAS ALVIDREZ CHACON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001598 | OSCAR IVAN AMADOR ROBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001599 | ISSIS YEDITH GARCIA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001600 | JOEL MIRANDA AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001601 | RAFAEL CASTELLANOS RAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001602 | GRUPO CONSTRUCTOR 14 DE MARZO S.A DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001603 | DEL PUERTO REFRIGERACION Y EQUIPOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001604 | LUIS GABRIEL DEL VALLE MOLOINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001605 | AUTOCRISTALES Y PARTES BAJA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001606 | PAUL ANTONIO GERALDO DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001609 | ARMANDO HASSIEL JUAREZ CUEVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001610 | LIZBETH MAYORGA CUEVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001611 | SERVICIO ELECTRICO KINO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001612 | SAUL ALBERTO GERALDO MAGDALENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001613 | IGNACIO FIGUEROA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001615 | ROBERTO ZUMAYA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001616 | OSCAR ARMANDO CAMARENA PELAYO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001617 | LANOCK PROYECTOS VERTICALES S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001618 | HZUM SERVICIOS S.A.S. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001619 | SAGITARIO ECCO ENERGIA, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001620 | ZUEMY OJEDA CASTRO | $0.00 | $0.00 | $458.20 | $458.20 | $0.00 | $0.00 |
| A | 2112-1-001621 | ROBERTO ORTIZ MACIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001622 | MISAEL SANTANA ROMERO MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001623 | FRANCISCO RENE WARNER URIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001624 | YESSICA YAZMIN NUÑEZ GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001625 | JOSE FERNANDO NUÑEZ ARANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001626 | RENATO RAMON ROJAS ALMANZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001627 | ADRIANA GALLO MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001628 | CRISTINA FRANCO SANCHEZ ALDANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001629 | SERGIO ARMANDO RODRIGUEZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001630 | FUTURA INDUSTRIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001631 | LEODEGARIO ORTIZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001632 | JUAN JOSE ROMERO FONSECA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001633 | INSTITUTO DE EDUCACION SUPERIOR DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001634 | IVAN MURILLO PERALTA | $0.00 | $0.00 | $1,989.00 | $1,989.00 | $0.00 | $0.00 |
| A | 2112-1-001635 | MARIA FERNANDA MONSIVAIS SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001636 | DECO ERGRI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001637 | MARIA DE JESUS BERNAL FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001638 | JUAN ANTONIO HIRALES COLLINS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001639 | CONSTRUCCION Y MANTENIMIENTO CANSU S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001640 | JAVIER MONTAÑO ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001641 | ERIKA CECILIA VILLAVICENCIO VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001642 | COCINA YAQUI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001643 | IVAN RODOLFO LEON CERVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001644 | HUGO RENE FLORES VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001645 | JOSE DAVID MORA CONTRERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001646 | ARACELI GERALDO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001647 | IRMA BEATRIZ FRAGA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001648 | CARMEN GOMEZ LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001649 | ISRAEL OLIVAS CENICEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001650 | FCO JAVIER CERDA GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001651 | EDGAR EDUARDO LOPEZ MIRAMONTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001652 | JOSE LUIS MORALES CAREAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001654 | EDIFICADORA RODRIGUEZ S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001655 | INMOBILIARIA JESTIRNA S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001656 | ALEJANDRO ESTRADA GREEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001657 | ESTACION DE SERVICIO LA RIBERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001658 | MANUEL HERNANDEZ CORREA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001659 | SEMARNAT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001660 | LORETO RIOS ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001661 | URBARENTPC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001662 | VIRIDIANA GARCIA GUZMAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001663 | MARISOL COLLINS MADRID | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001664 | PEDRO ANTONIO LOPEZ HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001665 | GABRIEL VEGA DURAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001666 | ERICK FILIBERTO NUÑO LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001667 | MULTISERVICIOS Y PROVEEDORA ITA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001668 | JESUS ABIMAEL CASTRO MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001669 | DEAYCO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001670 | DANIEL TIRADO HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001671 | MARIA CATALINA BALTAZAR OCAMPO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001672 | JOSE RICARDO GONZALEZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001673 | PAUL IVAN ANGULO PADILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001674 | EDUARDO DANIEL TREVIÑO VELASCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001675 | VMR LLANTAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001676 | GABRIELA ESTEFHANY GUADALUPE ALVAREZ RAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001677 | MARIO HUMBERTO RIVERA HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001678 | CECILIA LOMELI LEOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001679 | RESTAURANT LA ARDILLA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001680 | RAUL PALMA GONGORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001681 | JAHAZIEL MORALES GAITAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001682 | COMERCIALIZADORA FREYMAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001683 | RAUL EDMUNDO COTA NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001684 | FRANCISCO JAVIER OBREGON ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001685 | JESUS HERMOSILLO ARTEAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001686 | ARIADNA DANAE CASTRO GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001687 | LORENZO HERNANDEZ MEJIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001688 | DEREK JEOVAN CADENA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001690 | LEONOR DEL CARMEN GARCIA CASTRO | $0.00 | $255,199.32 | $271,741.60 | $16,541.60 | $0.00 | -$0.68 |
| A | 2112-1-001691 | ANTONIO SANTIAGO OLACHEA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001692 | ANUAR LOPEZ ANGELES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001693 | HDI SEGUROS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001694 | MARIA SUSANA BARRERA COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001695 | TRANSPORTES, CONSTRUCCIONES Y MATERIALES OCHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001696 | LUIS VAZQUEZ MOSQUEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001697 | ADA LILIBETH FLORES ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001698 | JACKELINE VERDUGO MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001699 | JOSE ZENON VAZQUEZ MOSQUEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001700 | VICTOR HUGO OJEDA LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001702 | VICTOR MANUEL SANCHEZ LOPEZ | $0.00 | $0.00 | $2,674.92 | $2,674.92 | $0.00 | $0.00 |
| A | 2112-1-001703 | ROBERTO ANTONIO PEREZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001704 | ISRAEL CLEMENTE PALMEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001706 | ALEX ALBERTO ORTEGA FIOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001708 | YEEN LIVAN CADENA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001710 | EXEDRA DESARROLLADORA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001711 | GONZALO GOMEZ MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001712 | JESUS RAFAEL CANETT ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001713 | MOISES ALEJANDRO RAMIREZ ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001714 | ROMMEL MURILLO VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001715 | JOSE MENDOZA LUPERCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001716 | JAVIER SANCHEZ SEGURA | $0.00 | $0.00 | $25,694.00 | $25,694.00 | $0.00 | $0.00 |
| A | 2112-1-001717 | VELOCITY VEHICLES MEXICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001718 | ESTRADA SALGADO S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001719 | CINTIA FABIOLA SALAZAR CORDERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001720 | HERMANOS BATTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001721 | SOLADREN S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001722 | MINERVA MONTSERRAT NUÑEZ JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001723 | ALFONSO MORENO VIRGEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001724 | MATERIALES Y CONSTRUCTORA BAJA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001725 | JUAN ANTONIO ARTEAGA RIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001726 | SERGIO IVAN CAMARENA NAVARRETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001727 | PERLA ZEPEDA CONTRERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001728 | LORENZO COLMENERO MIRANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001730 | ALMAMIA GUADALUPE AGUILAR CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001732 | JACOB SAMUEL RUEDA OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001733 | DIANA LIZETH ESCOBAR COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001734 | MARIA ANDREA ANDRADE HERNANADEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001735 | JESUS MANUEL ROCHA NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001736 | ROBERTO CARLOS GONZALEZ SOLIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001737 | DANIEL COLLINS ATONDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001738 | BERNARDO MURILLO ARVIZU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001740 | GRUPO EMPRESARIAL LA BARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001741 | GUADALUPE ALANIS MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001742 | RAUL MONTAÑO DE LA ROSA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001743 | ALEJANDRO PERALTA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001744 | ANGEL REYNOSO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001745 | DANIEL ROBLES CASTAÑEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001746 | ALEJANDRO QUINTANA AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001748 | DARINKA TAMARA AGUILAR ROBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001749 | HUMBERTO CASTILLO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001750 | HIGI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001751 | RAFAEL GALLO ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001752 | JACOB AVILEZ ZAMORANO | $0.00 | $0.00 | $394.40 | $394.40 | $0.00 | $0.00 |
| A | 2112-1-001753 | MULTISERVICIOS Y REFACCIONES MAZTER SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001754 | CONSTRUCTORA Y MATERIALES LAYORS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001755 | HUMBERTO ROSALES RUVALCABA | $0.00 | $0.00 | $260.00 | $260.00 | $0.00 | $0.00 |
| A | 2112-1-001756 | ENRIQUE ANTONIO MENDOZA CASTRO | $0.00 | $0.00 | $3,584.40 | $3,584.40 | $0.00 | $0.00 |
| A | 2112-1-001757 | FRANCISCO ALAN SAVIN ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001758 | KATYA GONZALEZ ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001759 | MARIA JOSE CECEÑA LOYA | $0.00 | $212,696.44 | $212,696.44 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001760 | BAJA CORTES DEVELOPMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001761 | MIGUEL ANGEL VALDEZ POMPA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001762 | RAUL MARTIN OLACHEA CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001763 | PEDRO DE LEON CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001764 | QIAOMEI XIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001765 | ARLEN NOHEMI MANRIQUEZ BOGARIN | $0.00 | $14,558.00 | $27,550.00 | $12,992.00 | $0.00 | $0.00 |
| A | 2112-1-001766 | JESUS ACEVEDO ESTRADA | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| A | 2112-1-001768 | ILEANA FERNANDA MOYRON AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001770 | SAUL ISRAEL MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001772 | LUZ CRISTINA GONZALEZ AYALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001773 | ADELA GONZALEZ GUTIERREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001774 | CLAUDIO ROMERO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001775 | JOEL MACIAS DE LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001776 | PRUDENCIO RAMIREZ CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001777 | MARIA DOLORES PALACIOS VALDES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001778 | MIREYA OSUNA PEÑUÑURI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001779 | MARCO ANTONIO ORTEGA ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001780 | JESUS ANGULO BRACAMONTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001781 | MELT RESTAURANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001782 | JUAN FERNANDO DIAZ RAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001783 | RENE MIGUEL PICHARDO GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001785 | ALDO JULIAN HERNANDEZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001786 | MARTIN MURILLO TALAMANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001787 | KARINA ALEXSANDRA GARCIA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001790 | SAUL ERNESTO ANGULO CIENFUEGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001791 | JOSE HIPOLITO ENCINAS AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001792 | DANNA NICOLE PEREZ JAIME | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001793 | ALMA CONSUELO GANELON RONDERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001795 | CESAR LEOBARDO VALENZUELA ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001796 | JORGE ESTEBAN AYALA OLIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001797 | CLAUDIA MARICEL CASTRO MATTEOTTI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001798 | SUSHI FACTORY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001799 | LUIS BAUTISTA SAENZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001800 | JESUS IVAN RAMIREZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001801 | JUAN CARLOS GONZALEZ BARCENAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001802 | CARMEN ALICIA EGUINO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001803 | RGM PROYECTOS, DISEÑO Y CONSTRUCCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001804 | JESUS ROBERTO AVILES GARCIA | $0.00 | $0.00 | $1,000.00 | $1,000.00 | $0.00 | $0.00 |
| A | 2112-1-001805 | GRUPO INMOBILIARIO SANCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001806 | LAURA ARLYNE BARRON ROSAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001807 | JOHNATAN ALEXIS RAMIREZ LOSSEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001808 | ROBERTO JOAQUIN CABALLERO DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001809 | RUBEN ALEJANDRO GONZALEZ DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001810 | OSCAR ARMANDO CAMARENA NAVARRETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001811 | JOSE MANUEL ZAVALA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001812 | SEVERIANO SEBASTIAN ROY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001813 | JUAN ANTONIO PANTOJA MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001814 | KARLA ALEJANDRA MARTINEZ LEAÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001815 | TOROTE C&O | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001816 | GUADALUPE OJEDA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001817 | ADALBERTO LAGARDA LARA | $0.00 | $0.00 | $916.86 | $916.86 | $0.00 | $0.00 |
| A | 2112-1-001818 | GABRIELA NUÑEZ SANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001819 | LUCIO DE LA PEÑA ARELLANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001820 | SERGIO EDUARDO DUEÑAS BAUTISTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001821 | MARIO CESAR CASTRO AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001822 | LUIS ALEJANDRO LUEVANO GAMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001823 | C. PEDRO ANTONIO GARCIA COSSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001824 | ALFONSO BECERRA OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001825 | CARLOS SIERRA VALDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001826 | LETICIA RUAN AYALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001827 | ERICK SANTISTEBAN ESPINDOLA | $0.00 | $0.00 | $880.00 | $880.00 | $0.00 | $0.00 |
| A | 2112-1-001828 | RODOLFO MANUEL NAVA FERNANDEZ | $0.00 | $0.00 | $750.00 | $750.00 | $0.00 | $0.00 |
| A | 2112-1-001829 | OSCAR MANUEL MORALES GARCIA | $0.00 | $0.00 | $819.00 | $819.00 | $0.00 | $0.00 |
| A | 2112-1-001831 | FABRICACIONES METALOIDES ESTRUCTURALES, S.A DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001832 | JOSE LUIS COTA SANCHEZ | $0.00 | $0.00 | $696.00 | $696.00 | $0.00 | $0.00 |
| A | 2112-1-001833 | LUIS ANGEL ANIMA MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001835 | SAMIR ENRIQUE GONZALEZ GERALDO | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| A | 2112-1-001837 | LA CAÑADA DEL DIABLO CO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001838 | CORTINAS Y TAPICES VANESSA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001839 | RED STAR COMERCIO LIMITADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001840 | SHEILA KARINA PICOS LIZARRAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001841 | LUIS FERNANDO MEZA ESPINOZA | $0.00 | $0.00 | $10,179.00 | $10,179.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-1-001843 | JESUS LUIS JOAQUIN IBARRA CAMELO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001844 | JAIME ADRIAN MORENO CEJA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001845 | CRISTIAN AARON PEREZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001846 | OFELIA DIAZ RIOFRIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001847 | PROVEEDORA SEGOAH Y SERVICIOS CLIMATIZADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001848 | CONSTRUCTORA Y URBANIZADORA LIZARRAGA GARCIA S.A DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001849 | JUAN CARLOS RAMIREZ GARIBAY | $0.00 | $0.00 | $5,800.00 | $5,800.00 | $0.00 | $0.00 |
| A | 2112-1-001850 | JUAN RUPERTO AGRUEL MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001851 | FREDI HERNANDEZ LOEPZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001852 | RAUL GONZALO ESPINOZA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001853 | RODINO CAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001854 | DIEGO EDUARDO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001855 | RAMIRO MEZA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001856 | MARIA EUGENIA ALVARADO CARRILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001857 | ALBERTO MARTINEZ MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001858 | JESUS ALBERTO ROMO LUZANILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001859 | MARCO ANTONIO ESCOBEDO CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001860 | GRISELDA GUADALUPE ALVAREZ CAREAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001861 | CONSTRUCCIONES URBANISTICAS DE LA BAJA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001862 | RICARDO BERMUDEZ NUÑEZ | $0.00 | $0.00 | $222.40 | $222.40 | $0.00 | $0.00 |
| A | 2112-1-001863 | FARMACORAMA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001864 | AURORA OSUNA MACLIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001865 | AGC SERVICIOS DE LA BAJA | $0.00 | $0.00 | $34,800.00 | $34,800.00 | $0.00 | $0.00 |
| A | 2112-1-001866 | D ACERO DISTRIBUCIONES | $0.00 | $0.00 | $277.36 | $277.36 | $0.00 | $0.00 |
| A | 2112-1-001867 | MARIA FERNANDA GAMEROS ZAVALA | $0.00 | $0.00 | $200.00 | $200.00 | $0.00 | $0.00 |
| A | 2112-1-001868 | MANUEL RODRIGUEZ ROMERO | $0.00 | $0.00 | $5,568.00 | $5,568.00 | $0.00 | $0.00 |
| A | 2112-1-001869 | ANGEL ORESTE DELMAR VEGA | $0.00 | $0.00 | $2,100.00 | $2,100.00 | $0.00 | $0.00 |
| A | 2112-1-001870 | JOSE LUIS GUZMAN SANDOVAL | $0.00 | $0.00 | $1,940.92 | $1,940.92 | $0.00 | $0.00 |
| A | 2112-1-001871 | RODRIGO MENDOZA COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001872 | SILVIA SANDOVAL TEJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001873 | BAJA DIGITAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001874 | FRANCISCO EMMANUEL CASTRO CANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-001875 | JULIO CESAR SANDOVAL DURAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-2411 | Productos minerales no metálicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-3411 | Servicios financieros y bancarios | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-3471 | Fletes y maniobras | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-1-3751 | Viáticos en el país | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2112-2* | *Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP* | *$0.00* | *$221,792.00* | *$296,612.00* | *$0.00* | *$0.00* | *-$74,820.00* |
| A | 2112-2-000001 | AARON OCAMPO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000002 | ADRIANA SAMARTIN OVIEDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000003 | AEROENLACES NACIONALES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000004 | ALBERTO JOSE MARTIN TAMAYO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000005 | ALBERTO KARIM GOMEZ VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000006 | ALEJANDRO ANGULO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000007 | ALONSO GUTIERREZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000008 | ANDAMIOS DALMINE DE MEXICO, SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000009 | ANGEL CESAR MURILLO SALGADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000010 | ARMANDO MACIAS JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000011 | ARMANDO SANTISTEBAN SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000012 | ARTURO SERNA MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000013 | AUTOSERVICIO BALMACEDA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000014 | AUTOSERVICIO POLANCO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000015 | AUTOTRANSPORTES AGUILA SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000016 | AVILEY INGENIERIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000017 | BIO INGENIERIA INTERNACIONAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000018 | CABO NUEVO CONSTRUCCIONES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000019 | CADECO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000020 | CALI GAS DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000021 | CAMPOS REYEROS Y CIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000022 | CIA. EDITORA SUDCALIFORNIANA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000023 | CIA. SHERWIN WILLIAMS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000024 | COMBUSTIBLES Y LUBRICANTES INSURGENTES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000025 | CONST Y DESARROLLOS CACTUS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000026 | CONSTRUCTORA DE ORIENTE LUGAN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000027 | CONSTRUCTORA EL CRIZOL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000028 | CONSTRUCTORA EYCO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000029 | CONSTRUCTORA GUSA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000030 | CONSTRUMATERIALES BOULEVARD SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000031 | CORVIT GRUPO CONSTRUCTOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000032 | CRISTIAN OTHONIEL CASTELLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000033 | DIEGO DAVID ALONSO MOYRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000034 | DIESEL PROFESIONAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000035 | DIST. DE PRODUCTOS ASFALTICOS Y SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000036 | DISTRIBUIDORA METALUM SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000037 | EDUARDO ZAVALA BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000038 | EJIDO MULEGE 20 DE NOVIEMBRE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000039 | EJIDO PRESIDENTE DIAZ ORDAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000040 | EL CLAVO FERRETERIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000041 | ELENA GONZALEZ ULLOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000042 | ELIGIO VERDUGO LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000043 | EMMA ELIZABETH MARQUEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000044 | EMPRESAS MATCO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000045 | EMULSIONES Y PAVIMENTOS DE SINALOA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000046 | EQUIPOS DE ENSAYE CONTROLS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000047 | EQUIPOS Y RENTA NOTRI S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000048 | ESTACION DE SERVICIO LAS GARZAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000049 | EXPERTOS EN ADMINISTRACION Y COMPUTO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000050 | FAB. EMULSIONES Y PAVIMENTOS SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000051 | FEDERICO GARCIA AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000052 | FILOMENO MARTINEZ CANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000053 | FILTROS Y REPRESENTACIONES DEGOLLADO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000054 | FLORENTINO M. MAYORGA LUSTRE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000055 | GARCIA CAMARENA MATERIALES SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000056 | GLORIA ESPERANZA CHAIDEZ VILLANUEVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000057 | GRUPO COPYTEL S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000058 | HILARIO ESTRADA TOBA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000059 | HUGO ALBERTO OJEDA ANDRADE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000060 | HUGO ARTURO OJEDA IBARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000061 | IGNACIO ARIAS CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000062 | ILDA MEZA ZABALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000063 | INDUSTRIAL MERCANTIL AGROPECUARIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000064 | INGENIERIA AGRICOLA DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000065 | INSTITUTO P. EL DESARROLLO TECNICO DE LAS HACIENDAS PUBLICAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000066 | INSTALACIONES ELECTROMECANICAS DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000067 | ISABEL CRISTINA CARDONA SANTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000068 | ISIDRO VALDEZ MADRID | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000069 | JAIME MURILLO AISPURO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000070 | JAVIER ARAMBURO PALACIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000071 | JCF MAQUINARIA Y PARTES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000072 | JESUS CAMACHO BARAJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000073 | JORGE EDGAR CASTRO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000074 | JOSE ANTONIO OJEDA HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000075 | JOSE JUAREZ AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000076 | JOSE LUIS AGUILAR HONESTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000077 | JOSE MARIA LAGARDA RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000078 | JOSEFINA BRICEIDA CORONADO VALENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000079 | JRC CONTRUSCCIONES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000080 | JUAN ANGEL RUIZ ORANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000081 | JUAN ANGEL TREJO YAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000082 | JUANA MARIA SANCHEZ VALDES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000083 | JULIAN VARGAS ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000084 | LAURA ELENA GARCIA RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000085 | LUBRICANTES PENINSULARES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000086 | LUCIO EDUARDO DIAZ VIDAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000087 | LUIS AGUILAR VERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000088 | LUIS FRANCISCO ULLOA COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000089 | LUIS ISMAEL ROJAS SOTRES | $0.00 | $52,501.60 | $52,501.60 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000090 | MADERAS MM DE BCS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000091 | MARCO ANTONIO QUIROZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000092 | MARIA AMELIA AISPURO FELIX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000093 | MARIA DE LA LUZ HIGUERA ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000094 | MARIA FLORENTINA SANTANA GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000095 | MARIA LETICIA GUTIERREZ GUTIERREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000096 | MARTHA LETICIA MEZA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000097 | MAT. Y EQUIPO DIST. ING. Y SERV. SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000098 | MATERIALES PUNTA CHIVATO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000099 | MEGA ASFALTOS, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000100 | MERCADO DE LOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000101 | MERCEDES GPE. CASTRO BERRELLEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000102 | MIGUEL ANGEL ROSALES PARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000103 | MIRIAM WOLF GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000104 | MULTIRENTAS DEL PACIFICO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000105 | MURILLO MATERIALES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000106 | NET SOLUTIONS, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000107 | OIL AND FILTERS DEL PACIFICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000109 | OSCAR PILAR MENDIA ROSAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000110 | PRODUCTOS RIVIAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000111 | PROVEEDORA DE LLANTAS Y EQUIPOS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000112 | RADIADORES Y MOFLES JALISCO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000113 | RAFAEL ANTONIO COTA ZUÑIGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000114 | RAFAEL LOPEZ ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000115 | RAMIRO LORENZO MENDOZA AGUILA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000116 | RAMON AGUIRRE RIVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000117 | RECONSTRUCTORA DURANGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000118 | REMADISA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000119 | RICARDO NUÑEZ FERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000120 | ROBERTO GARZA ESPIRITU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000121 | ROBERTO REYNALDO RUBIO VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000122 | RODRIGO MARTINEZ ZAPIEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000123 | ROMINA CONSTRUCCIONES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000124 | ROSA ASCENCIO GUERRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000125 | ROSANGELA AMADOR AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000126 | SANITARIOS DE TIJUANA S DE RL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000127 | SEMEX SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000128 | SERVICIO OLACHEA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000129 | SERVICIO SANTA ROSALIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000130 | SERVICIO SANBA SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000131 | SERVICIO SANTO DOMINGO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000132 | SERVICIO TRUCK STOP CONSTITUCION SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000133 | SERVICIOS EJIDALES INTEGRALES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000134 | COOPERATIVA DE PRODUCCION DE MATERIALES PARA LA CONSTRUCCION OJEDA HERMANOS S.C. DE R.L. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000135 | STEVE PALAFOX SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000136 | SUSANA AVILES AGUNDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000137 | TERRACERIAS PAVIMENTOS Y CAMINOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000138 | TRACTO DIESEL DEL MAR DE CORTEZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000139 | TRITURADOS Y ACARREOS DEL PACIFICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000140 | TRUCK STOP EL LIBRAMIENTO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000141 | URB. Y EDIFICADORA SANCHEZ Y ASOCIADOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000142 | URBANIZACION Y EDIFICADORA ELECTRICA DEL PACIFICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000143 | URBANIZADORA Y EDIFICADORA GEMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000144 | VILLAGOMEZ JURADO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000145 | CONSTRUCCION Y URBANIZACION PRIZMA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000146 | CAMIONERA DEL PACIFICO S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000147 | FERNANDO CAMPUZANO GRANADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000149 | TELEFONOS DE MEXICO SAB DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000150 | JMTN CONSTRUCTOR BAJA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000151 | GRUPO LXD SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000152 | BARBARIGO CALVARIO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000153 | SAMUEL ARAIZA VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000154 | FABIAN ORLANDO SANDOVAL LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000155 | MARIA LUISA TOBA MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000156 | JUAN ANTONIO ROMERO MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000157 | URBANIZADORA OJEDA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000158 | JAVIER ALBERTO RUIZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000159 | CONSTRUCCIONES DEL CABO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000160 | GUILLERMO ASCENCIO GUERRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000161 | MANUEL CORNEJO VIEYRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000162 | JESUS GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000163 | AXELBLAKE MANUEL MORENO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000164 | DESARROLLOS Y CONSTRUCCIONES MAR DE CORTEZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000165 | VULCANIA CONCRETOS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000166 | SERVICIO ATI SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000167 | DIRECTORES CORPORATIVOS 20-20 SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000168 | RAMON FRANCISCO CAMACHO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000169 | CESAR ULISES GOROSAVE VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000170 | AXTEL SAB DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000171 | SAPA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000172 | JULIAN CAMACHO PARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000173 | GRUPO VARGAS LIMON SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000174 | DISTRIBUIDORA ARCA CONTINENTAL S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000175 | JOSE FELIPE PRADO BAUTISTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000176 | ADAN HIGUERA GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000177 | FEYCO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000178 | SOLMEX INGENIERIA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000179 | DEYCI GUADALUPE URIAS RICHERT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000180 | JESUS MAPULA MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000181 | ACEROS CABOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000182 | EXCABOS CONSTRUCTION S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000183 | INSTALACIONES TECNICAS CALIFORNIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000184 | MARIA GUADALUPE CANSECO TALAMANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000186 | ELSA LORENA DOMINGUEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000187 | FRANCISCO FRANCOIS CASTRO HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000188 | VICTOR MANUEL SANCHEZ ABARCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000189 | RUPERTO ACEVEDO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000190 | BRUMA GUILLERMINA ANGULO MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000197 | ABEL MONTERO BAHENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000200 | CARLOS OMAR MARQUEZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000204 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000209 | FRANCISCO JAVIER LOPEZ RAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000210 | GUILLERMO JAZZIEL PERALTA MACHUCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000213 | IGNACIO GERALDO VERDUZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000214 | ISRAEL RUIZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000217 | JESUS ADAN MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000219 | JOSE JR ORTIZ MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000226 | JOSE ANTONIO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000232 | JUAN LUIS CASTRO MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000238 | LUIS FELIPE BURQUEZ GRACIANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000243 | MARTIN VERDUGO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000250 | RAUL MARTIN OLACHEA CRUZ (NO USAR) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000251 | RAUL VERDUGO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000258 | SAMUEL IVAN GALINDO MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000263 | OPERADORA DE ESTACIONES DE SERVICIO 20-20 SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000264 | JAVIER ROSALES RUVALCABA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000265 | VICTOR APARICIO PEÑA PORCHAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000266 | PABLO ZEPEDA CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000267 | CAMARENA AUTOPARTES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000268 | BALEROS Y RETENES DEL VALLE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000269 | HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000270 | JAVIER MONTES MAGALLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000271 | VINIL EQUIPOS Y ACCESORIOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000272 | SERVICIO VIZCAINO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000273 | ISIDORO SCHOLNIK GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000274 | MARIA GARCIA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000275 | CFE SUMINSTRADOR DE SERVICIOS BASICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000276 | SINDICATO NACIONAL DE TRABAJADORES DEL TRANSPORTE Y DE LA CONSTRUCCION, ACARREO DE MATERIALES, TERRACERIAS, SIMILARES Y CONEXOS DE LA REPUBLICA MEXICANA C.T.M. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000277 | FRENOS Y EMBRAGURES CALIFORNIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000278 | CRISTOFHER ALEJANDRO MANRIQUEZ GARIVAY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000279 | AUTOZONE DE MEXICO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000280 | ESTACION DE SERVICIO SAN IGNACIO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000281 | JORGE HUMBERTO JIMENEZ CASTELLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000282 | VEHICULOS AUTOMOTRICES DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000283 | OLGA PATRICIA FONSECA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000284 | REFACCIONARIA GASTELUM SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000285 | ALFONSINA ALEJANDRA MARTINEZ BALDENEGRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000286 | ADOLFO GONZALEZ GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000287 | SALVADOR SANCHEZ GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000288 | JOSE GUADALUPE COLLINS CORONEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000289 | TERESITA DE JESUS SALGADO SALGADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000290 | ELECTRICA Y PLOMERIA DE SUDCALIFORNIA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000291 | RAMON ALEJO PARRA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000292 | BANCO NACIONAL DE MEXICO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000293 | BANCO SANTANDER (MEXICO), SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000294 | BANCO MERCANTIL DEL NORTE SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000295 | LUIS ANTONIO BUELNA JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000300 | MARIO ALBERTO GUDIÑO GUEREÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000301 | DISTRIBUIDORA INSTITUCIONAL DEL GOLFO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000302 | SUGEY LUCERO CERVANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000303 | COLEGIO DE CONTADORESPUBLICOS DE BAJA CALIFORNIA SUR, A.C. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000304 | ORGANISMO OPERADOR MUNICIPAL DEL SISTEMA DE AGUA POTABLE ALCANTARILLADOY SANEMIENTO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000305 | BBVA MEXICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000306 | AUTOSERVICIO PUNTA ABREOJOS,S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000307 | CONSTRUCCIONES LUKER, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000308 | VECTOR DE BAJA CALIFORNIA, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000310 | JOAQUIN MIRANDA TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000311 | A.N.A. COMPAÑIA DE SEGUROS, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000312 | MARIBEL GONZALEZ FABIAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000313 | CARLOS ALBERTO OLACHEA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000314 | DARIO ALVAREZ ARANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000315 | ARTURO VAZQUEZ CISNEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000316 | CONSTRUCCIONES RORE, S. DE R.L. DE .C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000317 | FRANCISCO JAVIER AGUILAR VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000318 | CONSTRUCCIONES MTN, S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000319 | IVAN DAVID ROJAS SOTRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000320 | ISSIS ALEJANDRA GARCIA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000321 | JAVIER ANTONIO HINOJOSA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000322 | J. GUADALUPE VAZQUEZ ROBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000323 | JESUS CORTEZ ARTEAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000324 | OPERADORA OMX, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000325 | GEORGINA CASTRO OCAMPO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000326 | HUMBERTO TREJO MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000327 | SERDI, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000328 | PRAXAIR MEXICO, S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000329 | JESUS MANUEL MOORE OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000330 | CARLOS FERNANDO SANCHEZ GAXIOLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000331 | LUDIVINA FERNANDEZ GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000332 | PATRICIA YOLANDA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000333 | SINDICATO NACIONAL DE TRABAJADORES PERMISIONARIOS DEL AUTOTRANSPORTE, SIMILARES Y CONEXOS DE LA REPUBLICA MEXICANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000334 | JORGE CARDENAS REGALADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000335 | JULIO CESAR LOPEZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000336 | ARQCOM, S.A.DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000337 | TRITURACIONES Y CONSTRUCCIONES DEL VALLE,S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000338 | LUIS ALBERTO MONCAYO LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000339 | ENRIQUE RAMIREZ FISHER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000340 | LAROUCH EDIFICA, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000341 | FRANCISCO JAVIER GERALDO AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000342 | HOME DEPOT MEXICO, S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000343 | MARTHA CECILIA FEDERICO CONTRERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000344 | JESUS MANUEL QUIÑONEZ RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000345 | VICTORIA VALERY VELEZ VALENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000347 | MARIA VIVIANA COLLAZO DE LA ROSA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000348 | BRAULIO ANTONIO GUADARRAMA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000349 | JESUS IVAN GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000350 | DAVID LOPEZ RAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000351 | RAMON HUMBERTO ACOSTA DURAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000352 | RAUL VERDUGO MENDOZA P | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000353 | PLASTICOS Y RESINAS TRES RIOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000355 | MARIO ISAAC BARRERA MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000356 | ADRIAN CRUZ PALMA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000357 | JULIO LOPEZ RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000358 | COMPROBACION DE VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000359 | FERRETERA INDUSTRIAL LOBO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000360 | SECRETARIA DE FINANZAS Y ADMINISTRACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000361 | TIENDAS SORIANA, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000362 | AUTO PARTES EL PROGRESO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000363 | LUIS SALORIO GARAYZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000364 | OFFICE DEPOT DE MEXCO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000365 | JESUS ALAN BARJAS LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000366 | JUAN CARLOS OLIVAREZ MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000367 | VERONICA SANTISTEBAN GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000368 | PRAXAIR MEXICO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000369 | FERNANDO BERNAL CUEVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000370 | MARIO LIBORIO CESAR FENECH SOLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000371 | CENTRAL FERRETERA VIOSCA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000372 | ROSA MARIA LIERA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000373 | EDGAR MURILLO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000375 | MARTIN PRADO IBARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000376 | MADERERIA EL PINO DE LOS CABOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000377 | DIVM7509265T9 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000378 | JANETT CRYSTAL ROJAS YEPES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000379 | ORG. OP. MUNICIPAL DEL S.A.P.A. Y SANEAMIENTO LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000380 | JESUS ARTURO FERNNDEZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000381 | LUIS ALBERTO MARTINEZ GUILLEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000382 | SOFIA AMADOR ARIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000383 | BENEDICTO OJEDA CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000384 | MARIA TERESA BURGOIN PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000385 | HERRADEROS BAJA , S. DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000386 | MICROSISTEMAS CALIFORNIANOS, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000387 | FABRICAS VAESA DE BCS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000388 | BLANCA ESTELA ANDRADE MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000389 | ECO BAJA TOURS, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000390 | RICARDO MARTINEZ CANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000391 | LILIA IRENE ARCIGA MOSQUEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000392 | KAREN FERNANDA MARTINEZ LEAÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000393 | JOSEFINA RUELAS BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000394 | ANA MARIA ANGEL FONSECA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000395 | MARIA GONZALEZ AYALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000396 | CUAHUTEMOC ROCHA MUÑOZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000397 | VICTOR HUGO CABRERA MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000398 | SERVICIO DE ADMINISTRACION TRIBUTARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000399 | CASA LEY, S.A.P.I. DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000400 | MIRIAM EDITH VERDUGO AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000401 | CLAUDIA LIZETH GUTIERREZ BRISEÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000402 | RIOS AUTOPARTES, S DE RL. DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000403 | MARIA DE LOURDES GARCIA REBOLLAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000404 | IMPORTADORA Y DISTRIBUIDORA COMERCIAL DEL GOLFO, S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000405 | MADERERIA EL PINO DE LA PAZ, SA DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000406 | MIRELLA PEÑUÑURI DURTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000407 | GUSTAVO MENDEZ CARMONA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000408 | JUAN MANUEL SANDOVAL DURAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000409 | FRANCISCO ALFONSO SERNA LOZOYA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000410 | CESAR ALBERTO ROMAN BOJORQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000411 | HONEYDA JANICCE AGUILAR AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000412 | ROSARIO EMILIA BENSON ROSAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000413 | EDGAR FERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000414 | CLAUDIA ADRIANA RODRIGUEZ OCHOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000415 | SOFIA ELVIA ORDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000416 | JOSE OSCAR RAMON PLATA BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000417 | HERMINA RIVAS BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000418 | SEBASTIAN VIZCAINO LOPEZ CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000419 | MADERERIA Y FERRETERIA LOS FLEMATE, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000420 | SVETLANA PORTELA SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000421 | GUADALUPE DE JESUS CALLEROS ZATARAIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000422 | CESAR ROGELIO VAZQUEZ CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000423 | KUGUE E HIJOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000424 | CARMEN APOLINARIA GUTIERREZ BRICEÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000425 | DISTRIBUIDORA COMERCIALIZADORA Y SERVICIOS ARMAR SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000427 | CALAFIA VANESSA GARCIA GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000428 | NUEVA WAL MART DE MEXICO, S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000429 | MANUEL GUZMAN VARGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000430 | NUEVA AUTOMOTRIZ EL TORO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000431 | LIBRADO JOEL AGUNDEZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000432 | MERCADO DE REFACCIONES DE MEXICO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000433 | HUMBERTO CASTRO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000434 | JULIO CESAR ORTIZ GUTIERREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000435 | BAJA PAK SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000436 | FRANCISCO AGREGANO RUVALCABA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000437 | ISRAEL CHONG GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000438 | MARTIN FRANCISCO RIOS MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000439 | URIEL SALAICES POLANCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000440 | MIGUEL MORENO VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000441 | PLOMERIA Y ELECTRICIDAD SAN LUCAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000442 | EDGAR EDUARDO CISNEROS CHIQUETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000443 | DISTRIBUIDORA DE HERRAJES Y ALUMINIO DE LOS CABOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000444 | TRANSFORMADORES Y EQUIPOS ELECTRICOS DE BCS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000445 | SOLUCIONES CONSTRUCTIVAS BM, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000446 | FERNANDO SANCHEZ GUZMAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000447 | SERVICIO PUERTO LORETO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000448 | ROSA MARGARITA ZAMORANO BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000449 | ELECTRONICA EL SONIDO, S DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000451 | ROSA MARIA BELTRAN AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000452 | MARTIN ARCE ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000453 | AUTOBUSES DE LA BAJA CALIFORNIA , S. A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000454 | CLAUDIA VAZQUEZ OLVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000455 | FABIAN VEGA DURAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000456 | LIBRADO JAVIER PARRA GUTIERREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000457 | ANA GABRIELA VEGA AGUIAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000458 | UNIBORD, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000459 | FRANCISCO JAVIER MENDOZA ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000460 | ENRIQUE JAVIER YEE BURQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000461 | EFRAIN TAMAYO OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000462 | JOSE MIRAMONTES OCAMPO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000463 | ACABADOS CONSTRUCTIVOS DE LA BAJA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000464 | JOSE MANUEL MONTOYA MORFIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000465 | MS CENTRAL DE DISTRIBUCIONES, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000466 | HUMBERTO SALVADOR MARQUEZ ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000467 | MIGUEL MORENO JASQUI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000468 | EDUARDO FONSECA MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000469 | ABRAHAM TEODORO RUAN LUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000470 | GABRIEL CONTRERAS HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000471 | IRMA PATRICIA MACIEL COLLINS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000472 | SERGIO OMAR CARDENAS MUÑOZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000473 | EDWIN AGUIÑIGA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000474 | YURUEN GUADALUPE LIZARRAGA LANDIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000475 | EQUIPOS MATERIALES Y SERVIOS EL DESCANSO S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000476 | VIRGINIA YANETT GAYTAN SANDOVAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000477 | DAVID ARMANDO MARTINEZ TRIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000478 | EDUARDO OSUNA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000479 | GALAZ DEL PACIFICO CONSTRUCCION Y REPARACION INDUSTRIAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000480 | VICTOR ANTONIO MEZA HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000481 | TIENDAS CHEDRAUI, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000482 | MARIA EUGENIA PINEDA ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000483 | JOSE LUIS QUIÑONES RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000484 | HILO CONCRETOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000485 | CONSTRUCTORA, INMOBILIARIA Y EDIFICADORA BAHIA DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000486 | ELPIDIO EMMANUEL GONZALEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000487 | ALFREDO ZAVALA MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000488 | METRODAJI EQUIPOS Y MEDICION S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000489 | BLANCA ALICIA ROMERO ARRENDONDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000490 | VICTOR DANIEL SANDOVAL ARELLANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000491 | NUEVA GENERACION AERONAUTICA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000492 | LUIS MANUEL SANCHEZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000493 | MAYOREO DE REFACCIONES TIJUANA., S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000494 | JESUS FLORES DIAZ SANTANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000495 | LUIS ALEJANDRO OLIVO CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000496 | ROBERTO ORTEGA VILDOSOLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000497 | BAUDELIA RAMIREZ MUÑOZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000498 | RAUL GALVAN RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000499 | NORMA ANGELICA ALBORES VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000500 | ALEJANDRO QUINTERO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000501 | RAUL GABRIEL LOPEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000502 | FRANCISCO JAVIER VERDUZCO MURGUIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000503 | AMERICA SALLELY ARCE TALAMANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000504 | DULCE MARISOL NUÑEZ MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000505 | FRANCISCO MARTIN VINDIOLA ROBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000506 | MARIA EUGENIA GUERRA HERMOSILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000507 | NORMA ALICIA AGUNDEZ ACUÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000508 | IVAN ULISES OROZCO ESCOBAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000509 | ALMA ROSA SANCHEZ DE SANTIAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000510 | ERICK JONATAN AGUNDEZ LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000511 | BIANCA NOEMI PEREZ MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000512 | MARIA LUISA MORENO FERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000513 | FM EVENTOS, S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000514 | ESTAFETA MEXICANA, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000515 | ANDRES CASTILLO CARDONA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000516 | EL ARCO LPZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000517 | CONSTRUCCIONES Y ASFALTOS DEL SUR S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000518 | JUAN RAMON ROMO MACIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000519 | CASPER VENTAS Y REPRESENTACIONES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000520 | MYG TRACTOPARTES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000521 | JOSE ANTONIO SOSA NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000522 | NADIA NIEVES BALAZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000524 | DISTRIBUIDORA CUMMINS DE BAJA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000525 | MARCO ANTONIO PADILLA LIZARDI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000526 | JOSE ANTONIO JUAN CISNEROS CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000527 | MARIA DE LOS ANGELES VILLASEÑOR MARCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000528 | KARLA ALIXIS SEPULVEDA LOERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000529 | MARTIN FAUSTINO BOGARIN OLMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000530 | DIEGO DE LA PAZ VALENZUELA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000531 | FERRETERIA ROMEX SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000532 | JOSE CARLOS AGUILAR GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000533 | ALFREDO MORALES ACOSTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000534 | ENERGETICOS EN RED ELECTRONICA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000535 | GERARDO FRANCISCO VAZQUEZ ROCHIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000536 | ASFALTOS, TERRACERIAS Y PAVIMENTOS DEL GOLFO DE CALIFORNIA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000538 | BASOL CONSTRUCTORES Y ASOCIADOS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000539 | OSVALDO COTA SANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000540 | SEÑALAMIENTO BAJA VIAL S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000541 | FIERRO Y LAMINA CONSTRUCCION S,A,P.I DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000542 | LESMO CONSTRUCCIONES S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000543 | BLANCA ESTHELA GONZALEZ OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000544 | GUILLERMO OCHOA VILLAVERDE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000545 | MARTHA PATRICIA LOYA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000546 | ROSALVA CASTELLON BERNAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000547 | LAURA JULIETH VARGAS DEL REAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000548 | FERAND CONSTRUCCIONES S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000549 | ERIKA CALDERON ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000550 | CABO DE MIEDO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000551 | JOEL OJEDA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000552 | MANUEL AVILES OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000553 | ANGEL HUMBERTO ESCOBAR FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000554 | MIGUEL ANGEL OJEDA MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000555 | PERFECTO FLORES ZAMORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000556 | ALEJANDRO VERDUGO COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000557 | JOSE LUIS AVILES OLACHEA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000558 | GERARDO GONZALEZ PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000559 | LEONEL LOPEZ VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000560 | OSCAR TORRES RIVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000561 | OMMAR CAIN VILLAVICENCIO FISCHER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000563 | PINTURAS Y ACABADOS BASA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000564 | MULTIVENDOR DDEL NORTE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000565 | JULIA ESTELA PEDRIN LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000566 | MIRIAM ADRIANA CAMACHO MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000567 | ALARID CONTRUCCIONES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000568 | JAVIER LIZARRAGA MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000569 | FONDO NACIONAL DE INFRAESTRUCTURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000570 | JOSE EMMANUEL RUIZ AHUMADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000571 | ANA ELIA AVILA CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000572 | ARTURO LARA GREEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000573 | DAVID CABALLERO OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000574 | MADGALENA LOPEZ AVILA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000575 | ADRIAN ESTEBAN ARREDONDO VILLEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000576 | STEPHANIE ELIZABETH ARMENTA TERAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000577 | INGENIERIA INDUSTRIAL DE AGUA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000578 | HYDRO CALSAN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000579 | IRMA AVILES AGUNDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000580 | JOSE DE JESUS SALAZAR GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000581 | CLAUDIA VERONICA MARTINEZ REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000582 | DIESGAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000583 | MOISES MACIAS PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000584 | RAMON MARQUEZ ORDOÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000585 | ULISES GUADALUPE AMADOR CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000586 | MARIA DE JESUS VAZQUEZ GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000587 | ODETH ANAHI COVARRUBIAS FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000588 | ADRIANA ISABEL LEAÑO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000589 | ARSENIA VILLAVICENCIO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000590 | JUAN PABLO MEZA GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000591 | MATERIALES Y ACEROS DE CD. CONSTITUCION, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000592 | MARIO BARRERA MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000593 | J&R RIBS COSTILLERIA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000594 | MARIA MIROSLAVA RUIZ AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000595 | MARTIN HORACIO CARRILLO HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000596 | RAMON GONZALO ALVAREZ ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000597 | MARIA CELINA RAMIREZ CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000598 | AURELIO OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000599 | OLGA VERONICA APARICIO CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000600 | MARIA GRACIELA MORA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000601 | JAVIER SANCHEZ NAJERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000602 | ORLANDO RADAMES ORRANTIA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000603 | AUTO PARTES Y MAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000604 | OSCAR ROBERTO REAL MIRANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000605 | ROSALVA GUADALUPE CARBALLO GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000606 | LILIA RAMIREZ AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000607 | BAJA MARKETINK S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000608 | NEUBOX INTERNET S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000609 | JAVIER GUERRERO MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000610 | JOSE ARTURO CARRILLO RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000611 | RICARDO VALENZUELA ZUÑIGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000612 | LUZ ELENA ESTRADA CASTAÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000613 | ALEJANDRA RANGEL GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000614 | FRANCISCO JAVIER BURRUEL MOSQUEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000615 | JOSE LUIS SANCHEZ NARANJO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000616 | SALVADOR MICHEL SANTANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000617 | GLENDY ISABEL AMAYA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000618 | YOSHIO SANDOVAL CARDENAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000619 | MANUEL RODRIGUEZ LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000620 | JOSE LUIS MARTINEZ LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000621 | JOSE ALEJANDRO IBARRA VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000622 | FABIOLA ACOSTA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000623 | MAYOREO AUTOMOTRIZ REFACCIONARIO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000624 | LLANTAS DE SUDCALIFORNIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000625 | MANUEL ALBERTO LANGARICA HONESTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000626 | KERY DE ANDA OLACHEA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000627 | ALAN JOSE AYALA NIEBLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000628 | MARIA DEL CARMEN AVILES COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000629 | JESUS ANTONIO AMADOR TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000630 | EFREN HERNANDEZ CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000631 | FERRETERIA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000632 | RAUL NUÑEZ CISNEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000633 | BLANCA ESTHELA GARCIA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000634 | MIGUEL CAMACHO REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000635 | BEATRIZ ADRIANA AGUILERA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000636 | YENETZY RAMIREZ ANTUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000637 | PROFESIONALES EN SEGURIDAD Y SALUD EN EL TRABAJO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000638 | JOSE LUIS GERALDO HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000639 | FERROXCO S.A. DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000640 | RAUL PEREZ BAÑOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000641 | GRUPO SOLANO DE B.C.S. S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000642 | ERICK ALBERTO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000643 | REFRIGERACION Y ACCESORIOS, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000644 | JOSE EUGENIO RIVAS LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000645 | GAS DEL PACIFICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000646 | LEONEL AMEZCUA ARVIZU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000647 | OLGA BERENICE ESPINOZA CORTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000648 | IMELDA NAVARRO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000649 | JOSEFA HIGUERA AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000650 | YURUEN ALEJANDRA MENDOZA RUAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000651 | RUTH LOPEZ MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000653 | MARIA ISELA CONTRERAS INFANTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000654 | JOSE LUIS RAMIREZ AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000655 | ORG. OP. DEL SIST. DE AGUA POTABLE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000656 | FRANCISCA TORRES TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000657 | DIEGO ARMANDO LANGARICA SALINAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000658 | REYNA VANESSA REYNOSO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000659 | LUIS ALBERTO LOPEZ VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000660 | HUGO VILLARRUEL ZUÑIGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000662 | ABEL ULISES BUENROSTRO ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000663 | MARTHA BEATRIZ ACOSTA URIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000664 | OCTAVIO GOMEZ RINCON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000665 | ANGELICA MARIA MARQUEZ LOMELI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000666 | GUSTAVO CALCANEO FERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000667 | PLATINIUM GAS, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000668 | IGNACIO CERVANTES BRACAMONTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000669 | PATRICIA ROSALES GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000670 | JOSE ANGEL MACIAS JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000671 | JANET SOLEDAD LUNA MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000672 | JOSE RAMON LUCERO HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000673 | GUILLERMO VALDEZ ROCHA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000674 | REPARACION DE PARABRISAS LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000675 | KURODA SAN, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000676 | RAMON SAUCEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000677 | BRAULIO COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000678 | LUIS OMAR ARNAUT VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000679 | SEBASTIAN VIZCANO LOPEZ SOLIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000680 | JOSE GUTIERREZ DELGADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000681 | ANGELICA MARIA ROMERO ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000682 | SAMUEL GOMEZ ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000683 | ISMAEL OCAMPO CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000684 | AUTOS Y PARTES USADAS DE NEVADA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000685 | ELOY TERAN CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000686 | RAMON HIPOLITO TALAMANTES BORBOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000687 | JOSE GONZALEZ MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000688 | JANETT REGINA ROMERO HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000689 | DULCEROS DE BAJA CALIFORNIA SUR SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000690 | TECNICENTRO ROYAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000691 | PABLO ROSALES YAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000692 | MOTORES LA PAZ SAPI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000693 | CRISTINA LOPEZ ARELLANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000694 | EDITORES BAHIA DEL CORTEZ S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000695 | ANTONIO DEL PILAR MENDEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000696 | VICTOR FERNANDO RUIZ TOLEDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000697 | RODRIGO ANTONIO VERDUGO AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000698 | JOSE SANTOS GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000699 | FRANCISCO JAVIER IBARRA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000700 | LA DANZANTE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000701 | JOSE ALBERTO GASPAR BARRIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000702 | RUBY LIZETH RIVERA NEVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000703 | INFRA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000704 | MARIA LETICIA LOPEZ HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000705 | IRMA SAGRERO AGUILERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000706 | INGENIERIA Y CONSTRUCCION DE OBRA CIVIL Y ELECTRICA CALLEJA, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000707 | PROTOMAR, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000708 | ELECTRONICA PAZEÑA S.A.DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000709 | HOTEL OASIS DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000710 | ISABELLA MARIA RIOS CASTAÑEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000711 | LUIS MANUEL FRAH DE ANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000712 | JOSUE ABIRAM PARRA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000713 | JOSE GREGORIO VILLARINO MAYA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000714 | GLOBAL SOS ECO IDEAS S A P I DE C V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000715 | MERCERIA LA SUPER SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000716 | DISTRIBUIDORA GARFAN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000717 | CINTHIA A. MANZO NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000718 | GRUPO PARISINA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000720 | GUADALUPE ACOSTA NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000721 | LUIS ISIDRO RAMOS ARELLANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000722 | JORGE PANIAGUA HERRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000723 | MERCERIA ARMENTA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000724 | SISTEMAS MULTIDIRECCIONALES , SM8 DE MEXICO, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000725 | VIFER HERMANOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000726 | AURORA AVENDAÑO TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000727 | CADENA COMERCIAL OXXO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000731 | MANUEL FRANCISCO ROMERO PUPPO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000732 | MARCO ANTONIO AVILA TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000733 | EQUIPSA REFRIGERACION, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000734 | ALICI MARTINA GARCIA COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000735 | BLANCA ROSA ALMADA PEÑUÑURI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000736 | COMPONENTES PARA MAQUINAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000737 | JAIME ALBERTO ZAPIEN RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000738 | PAUL LUCERO CHAIDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000739 | GUSTAVO GABRIEL BURRUEL MOSQUEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000740 | INDUSTRIAS VERMAR SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000741 | YAZMIN MARICELA GONZALEZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000742 | SURYA PAULETE CARBALLO OCHOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000743 | JAIME ALBERTO MEZA OLACHEA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000745 | GUILLERMO ISIDRO ROMERO OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000746 | GERARDO MARTINEZ YLLESCAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000747 | PETRA ISELA FERREIRO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000748 | SAN DIEGO MATERIALES Y EQUIPOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000749 | J. ADALEBERTO COLMENARES G. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000752 | LUIS MARTIN VILLAVICENCIO AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000753 | PRICE RES SAPI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000754 | KARLA BELEN SUAREZ CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000755 | FERRETERIA EL CENTAVO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000756 | SECRETARIA DE MEDIO AMBIENTE Y RECURSOS NATURALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000757 | NESTOR ZAZUETA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000758 | ELIZABETH TERAN CARDENAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000759 | IRVING ALFREDO MICHEL FRANCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000760 | SINDICATO E. DE ACARREO DDE MATERIALES Y DE TRANS. EN GENRAL DE N. CTM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000761 | JESUS ANTONIO LOPEZ SANDOVAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000762 | ARMANDO ORENDAIN GUTIERREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000763 | MARIA ELENA LUCERO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000764 | CARLOS ANTONIO PERALTA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000765 | JOSE MANUEL OCAMPO FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000766 | RAUL LAFARGA ENCISO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000767 | AUTOMOTRIZ BAJACAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000768 | JOSE ISMAEL CADENA LAMAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000769 | MANUEL BENEDICTO CASTRO AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000770 | SISTEMAS MECANICOS E HIDRAULICOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000771 | RAMON CAMACHO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000772 | IVIS SANTIAGO MARQUEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000773 | AUTOBUSES ABC PLUS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000774 | DESARROLLO CORPORATIVO PENINSULAR SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000775 | QUALITAS COMPAÑIA DE SEGUROS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000776 | MANUEL MONTES RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000777 | LEYRA CITLALLI CORRALES ALVIRANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000778 | SALOMON PICHARDO PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000779 | ALISER SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000780 | ELECTRO ILUMINACION RAMIREZ S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000781 | VIAJES PERLA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000782 | JOSE HUMBERTO OSUNA RAZURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000783 | ELDA ERENDIRA MUÑOZ FELIX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000784 | LUZ ANGELICA PERALTA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000785 | GRISELDA VARGAS ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000786 | ARMANDO DUARTE CARRILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000787 | SALVADOR ADRIAN PEREZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000788 | FRANCISCO JAVIER GUTIERREZ ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000789 | CARLOS TERAN CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000790 | JORGE ELISEO VERDUGO MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000791 | RUBEN HINOJOSA CABRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000792 | PORTO TAXI TERRESTRE EJECUTIVO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000793 | SANBORNS HERMANOIS, SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000794 | OPERADORA BOULEVARD PLAZA, SA DE CV (CITY ESPRESS HOTEL) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000795 | OLAYA HIGUERA AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000796 | MADERAS Y PALAPAS EL ROBLDE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000797 | LUIS CARLOS FLORES MOLINAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000798 | FRANCISCO JAVIER VALADEZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000799 | WALDOS DOLAR MART DE MEXICO, S . R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000800 | MODA TELAS, SAPI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000801 | RAMONA VALLE COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000802 | ANTONIA LUCERO ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000803 | CASA AYALA DEL NOROESTE, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000804 | JUAN CARLOS OLACHEA DE LA TOBA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000805 | AFINACIONES Y DIAGNOSTICOS AUTOMOTRICES DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000806 | PROYECTOS Y CONSTRUCCIONES ROXI S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000807 | MARTHA ALICIA GAXIOLA FAUSTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000808 | CARLOS ROBLES AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000809 | AUTOSERVICIO PALMIRA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000810 | CYNTHIA VANESSA MACIAS JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000812 | LUIS EDUARDO LUPIO TRACY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000813 | SERGIO POLANCO SALAICES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000814 | AMALIA GARIBALDI OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000815 | RUBEN ANTONIO CAMARENA NAVARRETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000816 | LUIS ANTONIO CAMARENA SANTISTEBAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000817 | COMPROBACION DE GASTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000818 | NORMA GLORIA VAZQUEZ PINEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000819 | MANUEL ALEJANDRO MURILLO LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000820 | ROCIO GARATE CALLEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000821 | URBANO HERNANDEZ ALEJANDRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000822 | DIAZ HECTOR DAMIAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000823 | MARIA MONSERRATO DAVIS BAREÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000824 | LUIS ALFREDO LEON COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000825 | ERNESTO RODRIGUEZ MONTOLLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000826 | ADMINISTRACION Y OPERACION DE HOTELES BAHIA LORETO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000827 | ANA MINERVA SALAS BARAJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000829 | ELECTRICA DOS HERMANOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000830 | LAURA ROSALES YAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000831 | XOCHITL LEONIDES OSUNA JARAMILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000832 | OLGA VIRGINIA LOPEZ RABAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000833 | JESUS ADRIAN RAMIREZ ZAMORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000834 | JEU ISAIAS LIZARRAGA CASTAÑEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000835 | JESUS HUMBERTOSANDOVAL PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000836 | JOSE CALIXTO OJEDA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000837 | IGNACIO FIGUEROA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000838 | ALEXIS EDUARDO GAYNOR HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000839 | JOSE REAL VALADEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000840 | BERTHA GUADALUPE PORTILLO MONTELONGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000841 | JULIO ROMERO OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000842 | LLANTISERVICIOS BOULEVARD SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000843 | JESUS CASTRO MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000844 | JORGE ARTURO CHAVARRIA FERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000845 | GRUPO RESTAURANTERO DEL CENTRO, SA DE CV. ( SALA 21 AICM) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000846 | LEONARDA SERRANO GUACIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000847 | MARIA DE LOS ANGELES LEAL MONTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000848 | ARYEL RAMIREZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000849 | SOC. COOP. PROCESO DE PROD. PESQUERA SC DE RL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000850 | ALONSO GUADALUPE CELAYA TALAMANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000851 | JOSE MEJIA MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000852 | CESAR GAMEZ CARBALLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000853 | LUIS JESUS GUERRERO MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000854 | AEREO CALAFIA, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000855 | JOSE ISIDRO LAGUNA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000856 | JORGE LOPEZ FIERRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000857 | NORMA AIDA CESEÑA CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000858 | ROSA ISELA ALVAREZ MATA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000859 | LIBRERIA RAMIREZ JUGUETILANDIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000860 | ISAIAS FERNANDO BARRIENTOS LUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000861 | SALVADOR SOLIS ZAPIEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000862 | BLANCA ARACELI SANTILLAN PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000863 | MARTIN ISIDRO CASTRO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000864 | SUSELI BELEM FONSECA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000865 | MANUEL HERNANDEZ NEGGRETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000866 | JUAN MANUEL VELAZQUEZ TARULA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000867 | MARIA GUADALUPE RIZO HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000868 | RAUL ALBERTO VALENZUELA VALTIERRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000869 | ALEJANDRO HERNANDEZ CALDERON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000870 | LUIS ARTURO TRUJILLO GALVAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000871 | HOTELES MINERVA, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000872 | PLACERES DE MEXICO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000874 | FARMACON. SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000875 | KRISPY KREME MEXICO, S. RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000876 | AUTOTRANSPORTE TERRESTRE DE AEROPUERTO , SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000877 | FELIPE CEJA MERCADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000878 | MIGUEL ANGEL OROSCO VENEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000879 | OSCAR VIDAL GARCIGLIA BAÑUELOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000880 | EVIC COMERCIALIZACION PAPELERA Y EQUIPAMIENTO DE OFICINAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000881 | SHENG HUANG | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000882 | NORMA LETICIA PADILLA TAPIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000883 | MARCO ANTONIO NUÑEZ GAYTAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000884 | JOSE ROBERTO TORRES AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000885 | IGNACIO ROJO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000886 | OSKAR ALEJANDRO MANRIQUEZ MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000887 | ANGEL CESAR JUAREZ OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000888 | COPPEL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000889 | COMERCIALIZADORA MUPO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000890 | JUAN CARLOS FLORES GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000891 | PIZZA RIN RIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000892 | SOLEDAD ENCISO MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000893 | NIDIA CAROLINA ORANTES NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000894 | ARMANDO DE LA TOBA COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000895 | MARTIN LAGARDA RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000896 | INSTITUTO DEL FONDO NACIONAL DE LA VIVIENDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000897 | JUAN NAVA RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000898 | EQUIPOS E INNOVACION PARA AGRICULTURA Y CONSTRUCCION SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000899 | JUAN CARLOS MURILLO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000900 | JOSE JUAN TORRES MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000901 | J. NESTOR HERRERA VARGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000902 | CECILIA ESTRADA DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000903 | ANDREA GONZALEZ VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000904 | ERICKA GUADALUPE CASTRO GIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000905 | ICR, SA DE CV (CARL'S JR) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000906 | ROSA ISELA JOSEFINA NUÑEZ ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000907 | VIRIDIANA ZARAGOZA ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000908 | BRENDA NALLELI ESTRADA CAMARENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000909 | ANGEL FRANCISCO ROCHA GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000910 | RAMON ALEJANDRO TIRADO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000911 | ADMINISTRADORA DEL SOL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000912 | REYNALDO VARGAS CERVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000913 | MANUEL DE LA CRUZ ARAGON MONTAÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000914 | BLANCA ROCIO CAMACHO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000916 | LEONOR CHIQUETE RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000917 | JOSE ALFONSO PALMA SALAZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000918 | CLAUDIA ARACELI BENTON FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000919 | UFV ARQUITECTURA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000921 | VICTOR MANUEL ORANTES MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000922 | CAFE BATALLA, S.A. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000923 | JUAN MANUEL COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000924 | CENTRAL DE MATERIALES DE LOS CABOS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000925 | GENERAL DE SEGUROS S.A.B. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000926 | JESSICA YAZMIN ROSALES YAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000928 | RAUL DANIEL CISNEROS NEVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000929 | JUAN ANGEL AMADOR AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000930 | EZET ABRAJAN RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000931 | JOSE OSCAR MONTEVERDE ALBAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000932 | ACEROS BALDERRAMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000933 | GONZALEZ ARAIZA ELVIRA GUADALUPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000934 | ANGEL MISAEL FERNANDEZ CHACON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000935 | ALEJANDRO REYES HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000936 | JOSE RENE HIRALES LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000937 | ALFREDO CANALIZO ALCALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000938 | FRANCISCO MONSERRATH MURILLO RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000939 | JORGE VEGA ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000940 | ALFREDO MARTINEZ RIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000941 | RICARDO JAIMES BARRAGAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000942 | SAMUEL CASTRO FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000943 | JUAN MANUEL GUTIERREZ HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000944 | JUAN ANTONIO GERALDO HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000945 | LA CURVA MATERIALES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000946 | LUZ MARIA VALENZUELA QUIROZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000947 | JASON ASAEL HERNANDEZ PAEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000948 | MARCOS YOSHIO SHIBA NAMIKAWA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000949 | MARIO COTA BAÑAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000950 | BRINEIDA ISABEL CORTEZ RIVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000951 | MARIA JUSTINA DOMINGUEZ HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000952 | JUAN FRANCISCO MARTIN COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000953 | ROSALIA GONZALEZ CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000954 | JESUS MAXIMINO LOPEZ NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000955 | JESUS ROBERTO GAUCIN SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000956 | FRUTAS Y LEGUMBRES EL TRIUNFO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000957 | FRANCISCO JAVIER MONROY SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000958 | SEARS OPERADORA MEXICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000959 | LA PERLA DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000960 | SERGIO GIOVANNI AYON SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000961 | MARINA YAJAIRA RODELO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000962 | TICKETS BAJA SUR S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000964 | VICTOR M. SANCHEZ ABARCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000965 | EL TIGRE DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000966 | PEDRO LIRA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000968 | INSTITUTO MEXICANO DE LA ADMINISTRACION DEL CONOCIMIENTO A.C | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000969 | LEON CARLOS REYES OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000970 | ARAM JOSUE GALLEGOS CARDENAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000971 | ANA YURIRIA FONSECA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000972 | LIZBETH BARRIOS ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000973 | JORGE MANUEL URIAS ASTORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000974 | MARIA TERESA DEL REFUGIO SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000975 | ASESORIA EN SEGURIDAD INDUSTRIAL EMERGENCIAS Y CAPACITACION S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000976 | FRANCISCO ALFONSO SERNA PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000977 | PINTURAS VARE OPERADORA DE LA BAJA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000978 | MA. GUADALUPE GARCIA VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000979 | CAMARA MEXICANA DE LA INDUSTRIA DE LA CONSTRUCCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000980 | LUIS ENRIQUE MAYORAL MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000981 | MOBILE N&D SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000982 | LUIS JAVIER SOTO VEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000983 | ALFREDO CUELLAR MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000984 | BLANCA ZAMORA ALDANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000985 | DIST. DE REF. PEGASO DE TIJUANAS.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000986 | HUMBERTO EDUARDO ZUÑIGA LEREE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000987 | MARTIN MEZA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000988 | JESUS LEON GAMA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000989 | MICRODATA INTERNACIONAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000990 | BRYAN ISMAEL ANDRADE RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000991 | MARTIN ASCENCIO BERBER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000992 | ALEJANDRO PEREZ CARO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000993 | SERVILLANTAS DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000994 | JOSE DE JESUS NAVARRETE ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000995 | LOGISTICA EXPRES BAJA SUR S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-000996 | RAMIRO MORA UZUETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-000997 | DYDYA BERENICE CORRAL LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001000 | VICTORIA DOMINGUEZ AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001001 | SERGIO GUDIÑO RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001002 | SAT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001003 | DANIELA VERDUGO HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001004 | JULIO CESAR CAMPOS HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001005 | DISTRIBUCION DE ACCESORIOS PULIDO S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001006 | YANISIA DE LA TOBA ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001007 | VERONICA CARDENAS SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001008 | ALPHA QUIMICOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001009 | LIDERES EN ALIMENTOS PS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001010 | DANIEL ALBERTO GAVARAIN ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001011 | JOSE BONIFACIO AGUILAR AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001012 | ESSAU MARQUEZ RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001013 | JUAN CARLOS GAZ OCHOA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001014 | MARGARITA HERNANDEZ VIDALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001015 | MIGUEL ANGEL ROSALES YAÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001016 | SERGIO LORETO CESEÑA ACEVEDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001017 | INMOBILIARIA LAS PALMAS MAYA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001018 | JUAN LOPEZ GUZMAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001019 | JOSE SALVADOR PATRON TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001020 | VICTOR GUADALUPE CESEÑA AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001021 | NOE GARCIA CAMPOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001022 | ALAN ENRIQUE AYALA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001023 | ALEJANDRA HERAS VILLALOBOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001025 | DHL EXPTRESS MEXICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001026 | JOSE ALBERTO MENDEZ SUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001027 | JOSE ROBERTO ESPINOZA CASAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001028 | INTERPARTES DIESEL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001029 | JESSICA DINORAH COVARRUBIAS FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001033 | BLACKPCS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001034 | TRANSPORTES CASTORES DE BAJA CALIFORNIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001035 | PABLO HERNANDEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001036 | COMERCIAL BALLENA DE LA PAZ S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001037 | JORGE ARTURO BARRAGAN GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001038 | JOSE LUIS LOPEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001039 | KORA AUTOMOTRIZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001040 | BAJAMARK S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001041 | GEOBAJA INGENIERIA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001042 | JUAN JOSE LUCERO VEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001044 | EDGAR ALFREDO SANCHEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001045 | ORLANDO MARTIN ROMERO ACOSTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001046 | SAMUEL AGUILAR GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001047 | LLUVIA ARIANA MARQUEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001048 | SULEMA GARCIA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001049 | JORGE CORTES VILLANUEVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001050 | ROBERTO CARBALLO RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001051 | ANA JANETT MOYRON QUIROZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001052 | MARCO ANTONIO MENDEZ ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001053 | MARIA MARTHA MARTINEZ PIEDAD | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001054 | JUDIHT MALDONADO CERVANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001055 | REYNA ALIA CANEDO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001056 | GERMAN ALEJANDRO ESPINOZA MONTEVERDE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001057 | GABRIEL BANDA SALAZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001058 | PLACIDO FRANCISCO CARDENAS ESPARZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001059 | NELSON TRINIDAD GUTIERREZ ARREOLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001060 | MARIA GUADALUPE ROCHA MUÑOZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001061 | DULCE MARIA ARGENTINA CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001062 | MONICA LIZETH ORDAZ CORONA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001063 | DIESEL PROFESIONAL DE LOS CABOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001064 | TRULES ONTIVEROS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001065 | SERGIO OCTAVIO PAEZ LIZARRAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001066 | CONCEPCION PLENDO AVILA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001067 | MANUEL HIRAM OJEDA NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001068 | ROBERTO CARLOS FREYRE ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001069 | RUBEN GUTIERREZ AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001070 | MARIA JOSE VERDUZCO COVARRUBIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001071 | ALFREDO STEFANO RODRIGUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001072 | DANIEL CALDERON VILLANUEVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001073 | JUAN CARLOS OSUNA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001074 | ISELA ENRIQUEZ CORRAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001075 | GASPAR ALEJANDRO GOMEZ ALBURO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001076 | FRANCISCO JAVIER LOPEZ ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001077 | BETHZAYDA LILIANETT ROSAS LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001078 | PATNA AGRA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001080 | EDITH ZUÑIGA ROJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001081 | JOSE ANTONIO GALVEZ MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001082 | CONSTRUCCIONES JOMAROBU S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001083 | CONCRETOS TRITURADOS Y ACARREOS DE SANTA ROSALIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001084 | EDGAR JAVIER MENDOZA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001085 | CESAR RODOLFO ROMERO VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001086 | LUIS GERALDO LEYVA GALENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001087 | GAS MENGUC SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001088 | JOSE ALFREDO ROJAS RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001089 | ONMEDICS EQUIPO MEXICO SAPI DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001090 | GRUPO IGPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001091 | FRANCISCO MANUEL OLACHEA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001092 | JOSE EDGAR FIOL COLLINS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001093 | ANGEL DE JESUS ROMERO MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001094 | PEDRO MURILLO SANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001095 | TODODREN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001096 | JOSE LEON FICHMAN TONCHE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001097 | ENERGIA Y COMUNICACIONES DE MEXICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001098 | LUIS ALFONSO PALMA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001099 | JUANA JULIA SOLIS CERDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001100 | JESUS EMMANUEL ROBLES SOLTERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001101 | MMCITE 9 S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001102 | AIRAM INES GUADALUPE COTA CARRILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001103 | JONE DONAJI VERDUGO COVARRUBIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001104 | VICTOR MANUEL CHIAPA FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001105 | MICLIMA S.A DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001106 | MARCOS ISMAEL MACHADO LEMUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001107 | COMERCIAL CITY FRESKO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001108 | VEHICULOS AUTOMOTRICES DE MAZATLAN SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001109 | NORMA CECILIA COTA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001110 | IMMECSA INGENIERIA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001111 | ERIK FERNANDO CAMACHO DE JESUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001112 | DISTRIBUCION TOPOGRAFICA DE MEXICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001113 | FRANCISCO SAUL MORA CERECER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001114 | PLAYA FORTUNA INVERSIONES S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001115 | DSM LOS CABOS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001116 | FABIOLA ORTEGA ORDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001117 | RAMON ANTONIO ZAVALA ESTOLANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001118 | OSVALDO ROMERO FONSECA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001119 | MANUEL ALEJANDRO BACA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001120 | JESUS GIOVANY RASCON CAMPA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001121 | ESTACION DE SERVICIO PENINSULARES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001122 | BELTA MARISSA ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001123 | LUZ ANAI WONG ESPINOSA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001124 | ERNESTO PERALES OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001125 | ACEROS Y TREFILADOS DEL NOROESTE S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001126 | FYMSA BAJA SUR S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001127 | LAURA YANETH FELIX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001128 | JESUS FERNANDO ALVAREZ VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001129 | BLAS MANUEL TRASVIÑA LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001130 | LILIANA COZAR AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001131 | FIDEICOMISO DE OBRAS DE INFRAESTRUCTURA SOCIAL DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001132 | OPERADORA DE SERVICIOS PAQUETEXPRESS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001133 | GTP GRUPO TIRES DEL PACIFICO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001134 | YOLANDA CARVAJAL RUAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001135 | PAOLA CHRISTINA PELAYO TAPIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001136 | MOISES ESPARZA BLANCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001137 | SILVERIO ZULOAGA CANCHOLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001138 | MELISSA GABRIELA SANCHEZ ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001139 | MARTHA ALICIA DE LA O RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001140 | YANITZIN CUEVAS URIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001142 | REPSOL MAR DE CORTES ESTACIONES DE SERVICIO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001143 | ARTURO ORDOÑEZ HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001144 | JORGE ALBERTO AVILES SALDAÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001145 | FARMACIA GUADALAJARA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001146 | CRISTIAN ALEJANDRO GONZALEZ QUINTERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001147 | LUIS MIGUEL NIETO MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001148 | JOSE FERNANDO TIRADO BECERRIL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001150 | JESUS ARTURO VAZQUEZ MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001151 | COMERCIALIZADORA Y SERVICIOS DE ALIMENTOS EL PATO S. DE RL DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001152 | ALEJANDRA AMADOR SANTILLAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001153 | ROBERTO SCHCOLNIK ZAMORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001154 | LILIA ADRIANA QUIROZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001155 | ANDRES MARTINEZ MEDINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001156 | JOSE NARCISO AMADOR MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001157 | LUIS CARLOS VAZQUEZ PIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001158 | ARNULFO BRISEÑO HARO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001160 | JUAN CARLOS LEAL AGUNDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001161 | ALEJANDRO OLACHEA ARIPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001162 | JESUS SALVADOR SOTO TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001163 | EMILIO DAVIS HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001164 | FRANCISCO JAVIER CONTRERAS VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001165 | ITZCOATL CASTILLO SALGADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001166 | JEIMY GUADALUPE JAVALERA VERGARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001167 | MIGUEL ALFONSO MEZA OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001171 | AUTOSERVICIO PINO PALLAS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001172 | SERVICIO URIMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001173 | COMBUSTIBLES BOULEVARD SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001174 | IRVING MASSIEL MARTINEZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001175 | ANGEL VALDEZ VALDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001176 | ARACELI AGUILAR MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001177 | GASOLINERA REFORMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001178 | ISELA GUADALUPE ALVAREZ ORDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001179 | ROSALIA JUAREZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001180 | MARIO JOSE YUEN JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001181 | MARIA FERNANDA ALTAMIRANO RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001182 | ELIZABETH MORALES LOZANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001183 | MARIA GUADALUPE DIAZ TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001184 | NICOMEDES LOPEZ MELENDREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001185 | CARLOS ARAMBURO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001187 | ISRAEL OROZCO PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001188 | MELINA CORTES DE LA TOBA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001189 | AURORA GERALDINE GRANADOZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001190 | JAIME RAIGADAS MARENCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001192 | JOSE ALFREDO ONTIVEROS ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001193 | KOJAK ROBERTO GUTIERREZ WENCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001194 | VICTOR HUGO PERALTA LERMA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001195 | HIDRA ANDROMEDA COSSIO GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001196 | ERIK ZAMORA DELGADILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001197 | AUTORENTAS TRANSPENINSULARES S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001198 | SUSANA HUERTA LEMUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001199 | OMAR PEÑA SCHCOLNIK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001200 | ANA LILIA GONZALEZ VERDUZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001201 | LOPE ALFONSO MONTOYA SARACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001202 | DULCE ROMERO RESTAURANTES S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001203 | JOSE LUIS ENRIQUE GOMEZ SALAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001204 | CRISTHIAN AARON MARTINEZ URIARTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001205 | EDUARDO GONZALEZ RUBIO TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001206 | GLORIA DE LOS ANGELES CASTRO ZAZUETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001207 | ABASTECEDORA DEL CONSTRUCTOR DE BCS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001208 | ROSITA GUADALUPE LUCERO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001209 | ANA BERTA LEYVA ZEPEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001210 | CLAUDIA LORENA CASTRO FRAUSTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001211 | LA PAZ VIDRIO Y ALUMINIO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001212 | BLOCKERA Y MATERIALES GERALDOS S DE RL MI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001213 | SUKARNE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001214 | JAVIER DIAZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001215 | ALMA DEL CARMEN NAVARRO MELENDREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001216 | SALVADOR CASTRO YUEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001217 | PINTURAS FAMOSAS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001218 | PAUL EDUARDO TAMAYO ROBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001219 | EXPRESSERVICE S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001220 | SANTIAGO RUBEN MARQUEZ MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001221 | MARISOL CONTRERAS IRIBE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001222 | EDGAR RAUL JOSUE ALDECUA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001223 | DAVID CARRILLO RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001224 | ENRIQUE TORRES CUADRAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001225 | JORGE LUIS TORRES ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001226 | ROMMEL EDUARDO TRASVIÑA MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001227 | VICTOR ADRIAN SAUCEDO ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001228 | ANTONIO MARTIN ROMERO JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001229 | ISSSTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001230 | MANUEL ALBERTO ORTEGA ROMAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001231 | SILVIA CORTES DE LA TOBA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001232 | MAFE CONSTRUCCIONES S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001233 | CEPRISOS GRUPO CONSTRUCTOR S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001234 | EDUARDO GUADALUPE BUENO LIERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001235 | ROSARIO IVAN CARRILLO ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001236 | MARIO ALBERTO GARCIA CORTEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001237 | LEOBARDO GONZALEZ VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001238 | LUIS ANTONIO COTA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001239 | JULIAN HERNANDEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001240 | DIEGO VEGA TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001241 | JOSE REAL VALADEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001242 | JORGE RAMON GONZALEZ THEUREL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001243 | EQUIPOS DE INGENIERIA ALCON S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001244 | ALBERTO GARCIA PINO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001246 | MARTIN VERDUGO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001247 | VALENTIN AGUIÑIGA BAÑALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001248 | JAZMIN ALEJANDRA SIMENTAL AGUNDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001249 | AARON AVILEZ PEDRIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001250 | MONICA VERDUGO SAMANIEGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001251 | IGNACIO GERALDO VERDUZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001252 | JUAN LUIS CASTRO MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001253 | JESUS MANUEL MOORE OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001254 | FRANCISCO JAVIER IBARRA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001255 | GUILLERMO JAZZIEL PERALTA MACHUCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001256 | FRANCISCO MARQUEZ CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001257 | JORGE BALTAZAR RIOS REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001258 | ROBERTO AMADOR RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001259 | LUIS MANUEL SANCHEZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001260 | DISTRIBUIDORA LIVERPOOL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001261 | RODAMIENTOS Y ACCESORIOS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001262 | JULIO CORNELIO OSORIA JAIME | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001263 | ERIKA VERENICE SILVA DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001264 | ALEJANDRA CORRAL MADRID | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001265 | LUIS ANTONIO FITTA ANDRADE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001266 | LIZETH BERENICE SANCHEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001267 | VIRGNIA CRUZ RIVERON ALVARADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001268 | DAMASO GUADALUPE CAMACHO PATRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001269 | PERLA RUBI TORRES ZAPIEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001270 | KEITY MICHELL ESPINOZA MONROY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001271 | JOSE HIRAM ROCHA MUÑOZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001272 | TLAPALERIA LA PURISIMA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001273 | IVANA MARIA REAL MIRANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001274 | LUIS FERNANDO PEREZ RANGEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001275 | KEVIN RAUL HERNANDEZ MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001276 | ARTURO ORDOÑEZ HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001277 | MARTIN LEGGS GUILLINS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001278 | JOSE MARTIN GULUARTE CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001279 | J. ROSARIO ESPINOZA CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001280 | ARMANDO DUARTE SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001281 | INDUSTRIAS POLYCON S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001282 | JESUS ADAN MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001283 | EUCADIO YEPIZ RIVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001284 | HECTOR MANUEL VERDUGO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001285 | EL PUENTE DE LOS NOMADAS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001286 | MIGUEL CAMACHO REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001287 | DISTRIBUIDORA Y COMERCIALIZADORA INDUSTRIAL CALE S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001288 | MARIO ALBERTO GONZALEZ DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001289 | CARLOS IVAN SOLANO CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001290 | CEMEX S.A.B. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001291 | JOSE REFUGIO AVILES GARZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001292 | JOSE SANTOS GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001293 | RAMON REYES TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001294 | FIDEL VAZQUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001295 | HUGO ARMANDO MARTINEZ MAYORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001296 | IBRAHIN EMMANUEL MONTES CERDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001297 | MARTIN HERIBERTO CASTILLO ARVIZU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001298 | JESUS ANTONIO LARA CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001299 | RODRIGO SANCHEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001300 | LUIS ALBERTO ORTEGA BAREÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001301 | JESUS IVAN GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001302 | JUVENTINO NUÑEZ COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001303 | ERICK JONATAN AGUNDEZ LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001304 | EDGAR IVAN MORENO PALOMINO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001305 | LUCIA MARTINEZ HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001306 | JULIO ROMERO OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001307 | CLAUDIA LIZET REYES RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001308 | LUIS OJEDA MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001309 | GRUPO REFORMA DE BCS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001310 | ARCILIA MORENO RIAÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001311 | CONSTRUCCIONES AG DE BCS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001312 | JESUS ALBERTO ZAVALA MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001313 | IVAN ULISES OROZCO ESCOBAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001314 | ARTURO ANTONIO VILLAVICENCIO ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001315 | ALEJANDRO PATRON ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001316 | VICTOR OJEDA MORAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001317 | JOSE FERNANDO GALINDO DE LA CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001318 | LEONOR AMPARO LUCERO CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001319 | JESUS QUINTERO TULE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001320 | CELESTINO VAZQUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001321 | GILBERTO RODRIGUEZ PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001322 | ANTONIA PATRICIA OLIVAS RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001323 | COMPAÑIA PERIODISTICA SUDCALIFORNIANA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001324 | JESUS GAUCIN MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001325 | DENISSE ADILENE MURILLO MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001326 | JOSE ALFREDO CHAN SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001327 | PABLO CALDERON DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001328 | LUIS RAUL ENRIQUEZ SOTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001329 | ISRAEL RUIZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001330 | JUAN ENRIQUE ESPINO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001331 | CATALINA PERALTA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001332 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001333 | ROSA MARIA LOPEZ SANTOYO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001334 | EDWIN AGUIÑIGA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001335 | EDGARDO VELICA CONS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001336 | DAVID CRISTIAN VEGA TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001337 | JESUS DAVID SOTO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001339 | SOLUCIONES INTEGRALES DE LA PENINSULA DE BC SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001341 | OCTAVIO GELACIO CUEVAS MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001343 | HIRAN ISRAEL PEREZ OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001345 | JONATHAN DEZI VERDUZCO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001347 | NANCY ESTEFANIA ORTIZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001348 | LUIS ACEVEDO LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001350 | RAMIRO CRISTOFORO SANCHEZ OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001351 | TRANSPORTES DE CARGA ALVIHNOS S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001352 | YESICA ROCIO RETANA ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001353 | CARLOS OMAR MARQUEZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001354 | SANJUANA ADAME CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001355 | IGNACIO ROJO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001356 | KENWORTH DEL NOROESTE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001357 | ERICK EMILIO VAZQUEZ VILLANUEVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001358 | JAZAN EMIR PEÑALOZA DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001359 | TELAS Y CREACIONES LORYGIL S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001360 | REYNA GUADALUPE MARTINEZ CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001361 | JOSE ADRIAN MEZA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001362 | ANTONIO OJEDA MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001363 | LIBERIO ROJAS PAYAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001364 | JOAQUIN CASTAÑEDA VEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001365 | MANUEL SALVADOR CALDERON GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001366 | JORGE LUIS ZAZUETA MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001367 | JOSE ERNESTO ORTIZ MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001368 | JOSE RENE LOPEZ CAZARES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001369 | HORLANDO JAVIER SOLANO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001370 | PAULINA ZEPEDA CONTRERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001371 | LUIS SALORIO MANZANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001372 | ARTURO GOMEZ ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001374 | JHON ELIO VILLALOBOS RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001375 | BRUNO MAYORAL BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001376 | ANA ALICIA CAMARILLO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001377 | MARIA DE JESUS GONZALEZ SOLORZANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001378 | MARTHA LOPEZ CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001379 | MARIA CRISTINA CASTILLO DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001380 | MINERVA ARMIDA GUERRERO ALVARADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001381 | SILVIA RAMIREZ CEBADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001382 | LIBRERIA DIOCESANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001383 | CECILIO BECERRIL ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001384 | JULIO CESAR LOPEZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001385 | ANTONIO ZAPATA BALANZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001386 | RODRIGO ANTONIO VERDUGO AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001387 | METLIFE MEXICO S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001388 | SERVICIOS EMPRESARIALES DE ALTA CALIDAD S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001389 | MARIA DE JESUS MEZA ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001390 | HUMBERTO SALVADOR MARQUEZ ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001391 | LUIS RAMON CASTRO MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001392 | JUAN REYES SEDANO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001393 | DISTRIBUIDORA OCCIDENTALISTA KRAKIS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001394 | SERGIO ANTONIO MENDOZA CERVANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001395 | RAMON GUZMAN SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001396 | JOSE ANTONIO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001397 | MAYOREO DE AUTOPARTES Y ACEITES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001398 | ROBERTO GUZMAN GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001399 | JOSE DE JESUS GERALDO ARIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001400 | SUSANA CHAVIRA DELGADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001401 | MUNICIPIO DE LA PAZ B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001402 | BRENDA DENISE LEDESMA RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001403 | EZEQUIEL GONZALEZ RENDON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001404 | ANGEL MAXIMILIANO ALONSO RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001406 | FRIDA SOFIA COTA SOTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001407 | MARTIN IVAN TERAN REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001408 | J. TRINIDAD GUTIERREZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001410 | JORGE ALBERTO COTA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001412 | CONSTRUCTORA DAJE S. DE RL DE C.V. | $0.00 | $0.00 | $74,820.00 | $0.00 | $0.00 | -$74,820.00 |
| A | 2112-2-001413 | GUADALUPE CITLALI MARTINEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001414 | CARLOS HERNAN CORTEZ BARRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001416 | JESUS LIZARRAGA CALLEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001417 | LUIS ENRIQUE MAYORAL MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001418 | CAROLINA CAMACHO QUIÑONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001419 | PROCESAR S.A DE C.V (RCV) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001420 | PANIFICADORA KARLA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001421 | CRESCENCIANO ZAVALA GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001422 | ROSA DE JESUS ESPINOZA MONROY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001423 | RAMON GUADALUPE HIGUERA ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001424 | ARLENE ISABEL AVILES CEBALLOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001425 | FRANCISCO LOGAN CARRASCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001426 | OSIEL ORLANDO BARRERA PORTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001427 | CONSTRUCCION CONSULTORIA Y VANGUARDIA ESTRUCTURADA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001428 | FERNANDO LEAL CAMPAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001429 | CARMEN GABRIELA MENDOZA PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001430 | SANTIAGO DIESEL DE MEXICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001431 | ALBERTO FLORES ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001432 | JUAN DIEGO ORTIZ OLIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001433 | ORION GUTIERREZ ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001434 | CL SERVICIOS INTERNACIONALES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001435 | CARLOS TADEO TORRES CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001436 | RAMON DANIEL INZUNZA ASTORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001437 | MARIA ESTHER ENCINAS AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001438 | HECTOR ERUBEY BOLAÑOS ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001439 | ARMANDO SANTISTEBAN NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001440 | HORIZON ENERGIA Y MOVIMIENTO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001441 | FRANCISCO EDUARDO SANCHEZ PAREDES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001442 | OBBED SALINAS NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001443 | EDITH ARCE FELIX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001444 | FERNANDO AGUSTIN SORIA VILLAREAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001445 | CRISTIAN MUARICIO BARRIOS GREENE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001446 | LUIS ANTONIO BUELNA JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001447 | ABEL MONTERO BAHENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001449 | JESUS RAMON GUADALUPE ROMERO HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001451 | JOSE LUIS RODRIGO INZUNZA VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001452 | NOHEMI AVILES ZAMORANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001453 | LUIS ANTONIO ESTRADA COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001454 | GUSTAVO ADOLFO OLGUIN GAYTAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001455 | JUAN CARLOS MURILLO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001456 | ROSALIA ELVIRA CEBALLOS LOUBET | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001457 | ANTONIO VEGA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001458 | NESTOR MANUEL OJEDA PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001459 | SILVIA GUADALUPE VILLAGOMEZ FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001460 | ANA MARIA MARTINEZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001461 | MIGUEL RENDON ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001462 | MIGUEL EDUARDO GONZALEZ LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001463 | OFICINAS EJECUTIVAS DE GUAMUCHIL S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001464 | JOSE MAURICIO VEGA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001465 | SAMUEL IVAN GALINDO MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001466 | CSP ASESORIA EN INGENIERIA S.A DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001467 | DESARROLLOS VALMI S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001468 | RL INFRAESTRUCTURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001469 | RAUL MONTES BARAJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001470 | CARLOS ARTURO LEDESMA ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001471 | CARLOS ARTURO LEDESMA ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001472 | ALVARO AGUILAR GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001473 | GRUPO INVERSUS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001475 | ALEJANDRO ARMIJO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001476 | TRANSPORTES CALAFIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001477 | SERGIO ENRIQUE RUIZ HERRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001478 | DAFNE ITZEL GUADALUPE ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001479 | DISTRIBUIDORA DE MAQUINARIA DEL NORTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001480 | PINTURAS DOAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001481 | MARGARITA ZEPEDA CONTRERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001482 | GRUPO HIMBLER´S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001483 | NORBERTO ORTIZ QUINTERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001484 | DESARROLLO INTEGRAL EN CONSTRUCCION, CAMINOS Y PUENTES NOVOA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001485 | RALSI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001486 | ANA MARIA LARA LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001487 | JORGE CARDENAS REGALADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001488 | ROCIO MADRID PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001489 | FERNANDO GONZALEZ SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001490 | JUAN CARLOS ORTIZ BERNAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001491 | LUCIO IGNACIO VEGA ASTORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001492 | JAHAZIEL HERNANDEZ ARVIZU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001494 | CARLOS ENRIQUE SANCHEZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001495 | ANDRES GAMEZ SALDIVAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001497 | ALEXIS IVAN LOPEZ AVILA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001499 | FRANCISCO GIL TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001502 | OSCAR GUADALUPE ALAMILLO CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001503 | MIGUEL ANGEL OROSCO VENEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001504 | SURVEYING LASER OPTIC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001505 | RAMON SERGIO CESEÑA ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001507 | RAMON SERGIO CESEÑA ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001508 | EDGAR ALONSO JAVALERA VERGARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001509 | FERRE LAB S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001510 | LUIS OMAR ARNAUT VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001512 | BENITO DE JESUS ZURITA QUIJADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001513 | JOSE LUIS SOTO JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001514 | BLANCA ESTHELA GARCIA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001515 | CONSTRUCTORA TAJEDI S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001516 | PROENERGI SOLUCIONES ENERGETICAS S. DE RL. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001517 | CONSTRUCTORA Y SERVICIOS DE MANTENIMIENTO NEWEY S.A. DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001518 | PROYECTOS NOVATERRA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001519 | EMILIO GUZMAN JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001520 | FRANCISCO JAVIER LOPEZ GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001521 | BAJA SUR CONCRETOS, S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001522 | JOSE MARTIN AYON RUAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001523 | LUIS EDEL LEON BAEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001524 | EZEQUIEL CONTRERAS LOMELI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001525 | GERENCIA DE INFRAESTRUCTURA BAJA CALIFORNIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001526 | GORGONIO CESEÑA ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001527 | OSCAR ARIEL ESPINOZA ANAYA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001528 | JOSE LUIS OCHOA DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001529 | ALVARO GONZALEZ BERNAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001530 | PACIFICO 2020 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001531 | PENTEL DE MEXICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001532 | HECTOR GABRIEL PARTIDA TOPETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001533 | JESUS BECERRIL HERRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001534 | LC BAJA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001535 | AUTOMOTRIZ TRANSMAR DE CORTES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001536 | DISTRIBUCCIONES LLANPROMEX | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001537 | MARIA DEL CARMEN CARBALLO SOSA Y SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001538 | OPERADORA DE SERVICIOS CORRIGAN T&T | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001539 | ALMA OLIVIA PLATA MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001540 | LASO, MATERIALES, PRODUCTOS Y SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001541 | ARATH SIDHARTA COTA PEÑALOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001542 | LAURA ALEJANDRA FLORES GUTIERREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001543 | MA GRACIELA GUTIERREZ VAZQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001544 | JOSE BARUC ARMENDARIZ CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001545 | IGNACIO AMADOR CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001546 | PUNTA PEQUEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001547 | JUAN MANUEL COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001548 | ENRIQUE URISTA ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001549 | FIDENCIO ALBERTO GUTIERREZ GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001550 | CONSTRUCCIONES Y REMODELACIONES EMOTION S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001551 | GUADALUPE ORTEGA DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001552 | MARCOS ALBERTO MEZA VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001553 | OMAR ORTEGA CARLON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001554 | MARIA YOLANDA MICHEL SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001555 | JOSE CONSTANTINO ROBLES PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001556 | MIGUEL ALFREDO HIGUERA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001557 | EDUARDO VILLAVICENCIO AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001558 | JULIO MORALES CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001559 | RICHARD HERNANDEZ ELEUTERIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001560 | GONZALO GERARDO DREW | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001561 | AURELIO OBREGON ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001562 | FRANCISCO JAVIER TALAMANTES CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001563 | AGRICOLA SAHUATOBA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001564 | RAUL MORONI CAMPOS GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001565 | NADIA CAROLINA LUCERO ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001566 | CAHOJE DESARROLLOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001567 | AMINTA DE LOURDES MENDEZ ACOSTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001568 | INFRAESTRUCTURA ORIZABA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001569 | LUIS ALFREDO ALDANA RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001570 | JESUS FRANCISCO CAMPOS LANDEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001571 | ALFREDO SANCHEZ LOYA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001572 | JORGE LUIS OLVERA TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001573 | GUADALUPE MUÑOZ CABRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001574 | LOURDES MEDRANO ALFARO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001575 | GUSTAVO LOPEZ AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001576 | BRENDA ARACELI ESPINOZA MORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001577 | DANIEL LEONARDO ENCISO ZUÑIGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001578 | CHIBUPA MAQUINARIA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001579 | EVELYN GUADALUPE CARRILLO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001580 | GRUPO COMERCIALIZADOR DIFA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001581 | NEEMNROOD MANFREDO HAMBURGO AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001582 | TERRACERIAS Y TRITURADOS GUTIERREZ S.A. DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001584 | ASPHALTEC DE MEXICO, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001585 | JUAN CARLOS CASTAÑEDA SALAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001586 | MARINA DE ROCA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001587 | CANDY VANESSA RUELAS ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001588 | MATEA SMITH VALDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001589 | ISIDORO MENDEZ GLORIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001590 | CALEB HERNANDEZ KACHOK | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001591 | CESAR GALLARDO ARROYO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001592 | COSTCO DE MEXICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001593 | EDSON ARIEL MARTINEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001594 | FRANCISCO JAVIER RUIZ ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001595 | LA RANITA DISTRIBUCIONES S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001596 | SERGIO GARCIA MORQUECHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001597 | BLAS ALVIDREZ CHACON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001598 | OSCAR IVAN AMADOR ROBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001599 | ISSIS YEDITH GARCIA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001600 | JOEL MIRANDA AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001601 | RAFAEL CASTELLANOS RAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001602 | GRUPO CONSTRUCTOR 14 DE MARZO S.A DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001603 | DEL PUERTO REFRIGERACION Y EQUIPOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001604 | LUIS GABRIEL DEL VALLE MOLOINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001605 | AUTOCRISTALES Y PARTES BAJA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001606 | PAUL ANTONIO GERALDO DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001609 | ARMANDO HASSIEL JUAREZ CUEVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001610 | LIZBETH MAYORGA CUEVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001611 | SERVICIO ELECTRICO KINO S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001612 | SAUL ALBERTO GERALDO MAGDALENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001613 | IGNACIO FIGUEROA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001615 | ROBERTO ZUMAYA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001616 | OSCAR ARMANDO CAMARENA PELAYO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001617 | LANOCK PROYECTOS VERTICALES S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001618 | HZUM SERVICIOS S.A.S. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001619 | SAGITARIO ECCO ENERGIA, S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001620 | ZUEMY OJEDA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001621 | ROBERTO ORTIZ MACIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001622 | MISAEL SANTANA ROMERO MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001623 | FRANCISCO RENE WARNER URIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001624 | YESSICA YAZMIN NUÑEZ GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001625 | JOSE FERNANDO NUÑEZ ARANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001626 | RENATO RAMON ROJAS ALMANZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001627 | ADRIANA GALLO MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001628 | CRISTINA FRANCO SANCHEZ ALDANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001629 | SERGIO ARMANDO RODRIGUEZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001630 | FUTURA INDUSTRIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001631 | LEODEGARIO ORTIZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001632 | JUAN JOSE ROMERO FONSECA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001633 | INSTITUTO DE EDUCACION SUPERIOR DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001634 | IVAN MURILLO PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001635 | MARIA FERNANDA MONSIVAIS SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001636 | DECO ERGRI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001637 | MARIA DE JESUS BERNAL FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001638 | JUAN ANTONIO HIRALES COLLINS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001639 | CONSTRUCCION Y MANTENIMIENTO CANSU S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001640 | JAVIER MONTAÑO ORTIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001641 | ERIKA CECILIA VILLAVICENCIO VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001642 | COCINA YAQUI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001643 | IVAN RODOLFO LEON CERVERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001644 | HUGO RENE FLORES VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001645 | JOSE DAVID MORA CONTRERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001646 | ARACELI GERALDO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001647 | IRMA BEATRIZ FRAGA MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001648 | CARMEN GOMEZ LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001649 | ISRAEL OLIVAS CENICEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001650 | FCO JAVIER CERDA GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001651 | EDGAR EDUARDO LOPEZ MIRAMONTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001652 | JOSE LUIS MORALES CAREAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001654 | EDIFICADORA RODRIGUEZ S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001655 | INMOBILIARIA JESTIRNA S. DE R.L. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001656 | ALEJANDRO ESTRADA GREEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001657 | ESTACION DE SERVICIO LA RIBERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001658 | MANUEL HERNANDEZ CORREA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001659 | SEMARNAT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001660 | LORETO RIOS ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001661 | URBARENTPC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001662 | VIRIDIANA GARCIA GUZMAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001663 | MARISOL COLLINS MADRID | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001664 | PEDRO ANTONIO LOPEZ HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001665 | GABRIEL VEGA DURAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001666 | ERICK FILIBERTO NUÑO LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001667 | MULTISERVICIOS Y PROVEEDORA ITA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001668 | JESUS ABIMAEL CASTRO MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001669 | DEAYCO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001670 | DANIEL TIRADO HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001671 | MARIA CATALINA BALTAZAR OCAMPO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001672 | JOSE RICARDO GONZALEZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001673 | PAUL IVAN ANGULO PADILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001674 | EDUARDO DANIEL TREVIÑO VELASCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001675 | VMR LLANTAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001676 | GABRIELA ESTEFHANY GUADALUPE ALVAREZ RAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001677 | MARIO HUMBERTO RIVERA HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001678 | CECILIA LOMELI LEOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001679 | RESTAURANT LA ARDILLA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001680 | RAUL PALMA GONGORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001681 | JAHAZIEL MORALES GAITAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001682 | COMERCIALIZADORA FREYMAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001683 | RAUL EDMUNDO COTA NAVARRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001684 | FRANCISCO JAVIER OBREGON ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001685 | JESUS HERMOSILLO ARTEAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001686 | ARIADNA DANAE CASTRO GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001687 | LORENZO HERNANDEZ MEJIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001688 | DEREK JEOVAN CADENA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001690 | LEONOR DEL CARMEN GARCIA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001691 | ANTONIO SANTIAGO OLACHEA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001692 | ANUAR LOPEZ ANGELES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001693 | HDI SEGUROS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001694 | MARIA SUSANA BARRERA COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001695 | TRANSPORTES, CONSTRUCCIONES Y MATERIALES OCHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001696 | LUIS VAZQUEZ MOSQUEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001697 | ADA LILIBETH FLORES ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001698 | JACKELINE VERDUGO MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001699 | JOSE ZENON VAZQUEZ MOSQUEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001700 | VICTOR HUGO OJEDA LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001702 | VICTOR MANUEL SANCHEZ LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001703 | ROBERTO ANTONIO PEREZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001704 | ISRAEL CLEMENTE PALMEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001706 | ALEX ALBERTO ORTEGA FIOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001708 | YEEN LIVAN CADENA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001710 | EXEDRA DESARROLLADORA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001711 | GONZALO GOMEZ MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001712 | JESUS RAFAEL CANETT ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001713 | MOISES ALEJANDRO RAMIREZ ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001714 | ROMMEL MURILLO VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001715 | JOSE MENDOZA LUPERCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001716 | JAVIER SANCHEZ SEGURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001717 | VELOCITY VEHICLES MEXICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001718 | ESTRADA SALGADO S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001719 | CINTIA FABIOLA SALAZAR CORDERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001720 | HERMANOS BATTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001721 | SOLADREN S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001722 | MINERVA MONTSERRAT NUÑEZ JUAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001723 | ALFONSO MORENO VIRGEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001724 | MATERIALES Y CONSTRUCTORA BAJA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001725 | JUAN ANTONIO ARTEAGA RIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001726 | SERGIO IVAN CAMARENA NAVARRETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001727 | PERLA ZEPEDA CONTRERAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001728 | LORENZO COLMENERO MIRANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001730 | ALMAMIA GUADALUPE AGUILAR CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001732 | JACOB SAMUEL RUEDA OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001733 | DIANA LIZETH ESCOBAR COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001734 | MARIA ANDREA ANDRADE HERNANADEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001735 | JESUS MANUEL ROCHA NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001736 | ROBERTO CARLOS GONZALEZ SOLIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001737 | DANIEL COLLINS ATONDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001738 | BERNARDO MURILLO ARVIZU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001740 | GRUPO EMPRESARIAL LA BARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001741 | GUADALUPE ALANIS MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001742 | RAUL MONTAÑO DE LA ROSA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001743 | ALEJANDRO PERALTA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001744 | ANGEL REYNOSO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001745 | DANIEL ROBLES CASTAÑEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001746 | ALEJANDRO QUINTANA AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001748 | DARINKA TAMARA AGUILAR ROBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001749 | HUMBERTO CASTILLO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001750 | HIGI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001751 | RAFAEL GALLO ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001752 | JACOB AVILEZ ZAMORANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001753 | MULTISERVICIOS Y REFACCIONES MAZTER SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001754 | CONSTRUCTORA Y MATERIALES LAYORS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001755 | HUMBERTO ROSALES RUVALCABA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001756 | ENRIQUE ANTONIO MENDOZA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001757 | FRANCISCO ALAN SAVIN ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001758 | KATYA GONZALEZ ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001759 | MARIA JOSE CECEÑA LOYA | $0.00 | $109,260.40 | $109,260.40 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001760 | BAJA CORTES DEVELOPMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001761 | MIGUEL ANGEL VALDEZ POMPA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001762 | RAUL MARTIN OLACHEA CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001763 | PEDRO DE LEON CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001764 | QIAOMEI XIE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001765 | ARLEN NOHEMI MANRIQUEZ BOGARIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001766 | JESUS ACEVEDO ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001768 | ILEANA FERNANDA MOYRON AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001770 | SAUL ISRAEL MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001772 | LUZ CRISTINA GONZALEZ AYALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001773 | ADELA GONZALEZ GUTIERREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001774 | CLAUDIO ROMERO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001775 | JOEL MACIAS DE LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001776 | PRUDENCIO RAMIREZ CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001777 | MARIA DOLORES PALACIOS VALDES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001778 | MIREYA OSUNA PEÑUÑURI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001779 | MARCO ANTONIO ORTEGA ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001780 | JESUS ANGULO BRACAMONTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001781 | MELT RESTAURANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001782 | JUAN FERNANDO DIAZ RAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001783 | RENE MIGUEL PICHARDO GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001785 | ALDO JULIAN HERNANDEZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001786 | MARTIN MURILLO TALAMANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001787 | KARINA ALEXSANDRA GARCIA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001790 | SAUL ERNESTO ANGULO CIENFUEGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001791 | JOSE HIPOLITO ENCINAS AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001792 | DANNA NICOLE PEREZ JAIME | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001793 | ALMA CONSUELO GANELON RONDERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001795 | CESAR LEOBARDO VALENZUELA ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001796 | JORGE ESTEBAN AYALA OLIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001797 | CLAUDIA MARICEL CASTRO MATTEOTTI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001798 | SUSHI FACTORY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001799 | LUIS BAUTISTA SAENZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001800 | JESUS IVAN RAMIREZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001801 | JUAN CARLOS GONZALEZ BARCENAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001802 | CARMEN ALICIA EGUINO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001803 | RGM PROYECTOS, DISEÑO Y CONSTRUCCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001804 | JESUS ROBERTO AVILES GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001805 | GRUPO INMOBILIARIO SANCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001806 | LAURA ARLYNE BARRON ROSAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001807 | JOHNATAN ALEXIS RAMIREZ LOSSEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001808 | ROBERTO JOAQUIN CABALLERO DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001809 | RUBEN ALEJANDRO GONZALEZ DIAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001810 | OSCAR ARMANDO CAMARENA NAVARRETE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001811 | JOSE MANUEL ZAVALA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001812 | SEVERIANO SEBASTIAN ROY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001813 | JUAN ANTONIO PANTOJA MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001814 | KARLA ALEJANDRA MARTINEZ LEAÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001815 | TOROTE C&O | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001816 | GUADALUPE OJEDA MAYORAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001817 | ADALBERTO LAGARDA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001818 | GABRIELA NUÑEZ SANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001819 | LUCIO DE LA PEÑA ARELLANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001820 | SERGIO EDUARDO DUEÑAS BAUTISTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001821 | MARIO CESAR CASTRO AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001822 | LUIS ALEJANDRO LUEVANO GAMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001823 | C. PEDRO ANTONIO GARCIA COSSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001824 | ALFONSO BECERRA OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001825 | CARLOS SIERRA VALDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001826 | LETICIA RUAN AYALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001827 | ERICK SANTISTEBAN ESPINDOLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001828 | RODOLFO MANUEL NAVA FERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001829 | OSCAR MANUEL MORALES GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001831 | FABRICACIONES METALOIDES ESTRUCTURALES, S.A DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001832 | JOSE LUIS COTA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001833 | LUIS ANGEL ANIMA MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001835 | SAMIR ENRIQUE GONZALEZ GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001837 | LA CAÑADA DEL DIABLO CO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001838 | CORTINAS Y TAPICES VANESSA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001839 | RED STAR COMERCIO LIMITADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001840 | SHEILA KARINA PICOS LIZARRAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001841 | LUIS FERNANDO MEZA ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001843 | JESUS LUIS JOAQUIN IBARRA CAMELO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001844 | JAIME ADRIAN MORENO CEJA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001845 | CRISTIAN AARON PEREZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001846 | OFELIA DIAZ RIOFRIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001847 | PROVEEDORA SEGOAH Y SERVICIOS CLIMATIZADOS | $0.00 | $60,030.00 | $60,030.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001848 | CONSTRUCTORA Y URBANIZADORA LIZARRAGA GARCIA S.A DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001849 | JUAN CARLOS RAMIREZ GARIBAY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001850 | JUAN RUPERTO AGRUEL MENDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001851 | FREDI HERNANDEZ LOEPZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001852 | RAUL GONZALO ESPINOZA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001853 | RODINO CAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001854 | DIEGO EDUARDO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001855 | RAMIRO MEZA GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001856 | MARIA EUGENIA ALVARADO CARRILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001857 | ALBERTO MARTINEZ MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001858 | JESUS ALBERTO ROMO LUZANILLA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001859 | MARCO ANTONIO ESCOBEDO CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001860 | GRISELDA GUADALUPE ALVAREZ CAREAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001861 | CONSTRUCCIONES URBANISTICAS DE LA BAJA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001862 | RICARDO BERMUDEZ NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001863 | FARMACORAMA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001864 | AURORA OSUNA MACLIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001865 | AGC SERVICIOS DE LA BAJA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001866 | D ACERO DISTRIBUCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001867 | MARIA FERNANDA GAMEROS ZAVALA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001868 | MANUEL RODRIGUEZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2112-2-001869 | ANGEL ORESTE DELMAR VEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001870 | JOSE LUIS GUZMAN SANDOVAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001871 | RODRIGO MENDOZA COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001872 | SILVIA SANDOVAL TEJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001873 | BAJA DIGITAL SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001874 | FRANCISCO EMMANUEL CASTRO CANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2112-2-001875 | JULIO CESAR SANDOVAL DURAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2113* | *CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$185,493.00* | *$372,592.00* | *$0.00* | *$187,099.00* |
| A | 2113-000018 | CABO NUEVO CONSTRUCCIONES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-000150 | JMTN CONSTRUCTOR BAJA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-000316 | CONSTRUCCIONES RORE, S. DE R.L. DE .C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-000344 | JESUS MANUEL QUIÑONEZ RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-000480 | VICTOR ANTONIO MEZA HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-000485 | CONSTRUCTORA, INMOBILIARIA Y EDIFICADORA BAHIA DE LA PAZ SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-000714 | GLOBAL SOS ECO IDEAS S A P I DE C V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-000771 | RAMON CAMACHO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-000806 | PROYECTOS Y CONSTRUCCIONES ROXI S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-000928 | RAUL DANIEL CISNEROS NEVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001226 | ROMMEL EDUARDO TRASVIÑA MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001285 | EL PUENTE DE LOS NOMADAS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001311 | CONSTRUCCIONES AG DE BCS S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001403 | EZEQUIEL GONZALEZ RENDON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001412 | CONSTRUCTORA DAJE S. DE RL DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001466 | CSP ASESORIA EN INGENIERIA S.A DE C.V | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001467 | DESARROLLOS VALMI S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001468 | RL INFRAESTRUCTURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001473 | GRUPO INVERSUS SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001474 | CONSTRUCCIONES Y SERVICIOS MXM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001550 | CONSTRUCCIONES Y REMODELACIONES EMOTION S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001602 | GRUPO CONSTRUCTOR 14 DE MARZO S.A DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001639 | CONSTRUCCION Y MANTENIMIENTO CANSU S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001757 | C MEGA ASFALTOS, SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001758 | KATYA GONZALEZ ARCE | $0.00 | $0.00 | $185,493.00 | $372,592.00 | $0.00 | $187,099.00 |
| A | 2113-001762 | C CAMPOS REYEROS Y CIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001771 | C PROVEEDORA DE LLANTAS Y EQUIPOS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001778 | C HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001791 | JOSE HIPOLITO ENCINAS AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001830 | C FRANCISCO JAVIER BURRUEL MOSQUEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2113-001871 | C ARLEN NOHEMI MANRIQUEZ BOGARIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001882 | C CAMPOS REYEROS Y CIA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001890 | C CONSTRUCCION Y URBANIZACION PRIZMA S.A. DE C.V. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001917 | C JANETT CRYSTAL ROJAS YEPES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001921 | C JOHNATAN ALEXIS RAMIREZ LOSSEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001983 | CALFREDO MARTINEZ RIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-001991 | C ARTURO VAZQUEZ CISNEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002011 | C ELECTRICA Y PLOMERIA DE SUDCALIFORNIA S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002015 | C EZEQUIEL GONZALEZ RENDON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002021 | C FRANCISCO JAVIER BURRUEL MOSQUEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002027 | C GRUPO REFORMA DE BCS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002029 | C HORIZON ESTRATEGIAS COMERCIALES DE OCCIDENTE SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002042 | C JESUS MANUEL MOORE OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002043 | C JESUS QUINTERO TULE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002072 | C LUBRICANTES PENINSULARES SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002075 | C LUIS EDEL LEON BAEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002077 | C LUIS ISMAEL ROJAS SOTRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002078 | C LUIS MANUEL SANCHEZ PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002079 | C LUIS OJEDA MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2113-002106 | C PROVEEDORA DE LLANTAS Y EQUIPOS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2114* | *PARTICIPACIONES Y APORTACIONES POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2115* | *TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2116* | *INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2117* | *RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO* | *$0.00* | *$2,764,407.94* | *$1,736,815.94* | *$2,971,763.67* | *$0.00* | *$3,999,355.67* |
| *A* | *2117-71* | *IMPUESTOS* | *$0.00* | *$2,295,740.00* | *$652,337.00* | *$1,516,532.62* | *$0.00* | *$3,159,935.62* |
| A | 2117-71-01 | ISR RETENCION POR SUELDOS Y SALARIOS 2026 | $0.00 | $1,487,555.55 | $652,337.00 | $1,511,913.75 | $0.00 | $2,347,132.30 |
| A | 2117-71-02 | ISR RETENCION POR SUELDOS Y SALARIOS EJERCICIOS ANTERIORES | $0.00 | $558,659.00 | $0.00 | $0.00 | $0.00 | $558,659.00 |
| A | 2117-71-03 | RET. ISR RESICO 1.25% | $0.00 | $238,703.97 | $0.00 | $4,618.87 | $0.00 | $243,322.84 |
| A | 2117-71-04 | RET. 4% POR ACARREOS | $0.00 | $10,821.40 | $0.00 | $0.00 | $0.00 | $10,821.40 |
| A | 2117-71-05 | RET. IVA | $0.00 | $0.08 | $0.00 | $0.00 | $0.00 | $0.08 |
| *A* | *2117-72* | *C.M.I.C.* | *$0.00* | *$28,335.95* | *$0.00* | *$0.00* | *$0.00* | *$28,335.95* |
| A | 2117-72-01 | 0.2% INST. DE CAP. IND. DE LA CONSTRUCCION | $0.00 | $27,624.75 | $0.00 | $0.00 | $0.00 | $27,624.75 |
| A | 2117-72-02 | 0.1% CAMARA MEX. DE LA IND. DE LA CONSTRUCCION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2117-72-03 | DIFERENCIA EN RETENCIONES C.M.I.C. | $0.00 | $711.20 | $0.00 | $0.00 | $0.00 | $711.20 |
| *A* | *2117-73* | *INSPECCION Y VIGILANCIA CONTRALORIA DEL ESTADO DE B.C.S.* | *$0.00* | *$412,072.36* | *$32,788.41* | *$0.00* | *$0.00* | *$379,283.95* |
| A | 2117-73-01 | 0.5% INSPECCION Y VIGILANCIA | $0.00 | $410,294.31 | $32,788.41 | $0.00 | $0.00 | $377,505.90 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2117-73-02 | DIFERENCIA EN RETENCION 0.5% INSPECCION Y VIGILANCIA | $0.00 | $1,778.05 | $0.00 | $0.00 | $0.00 | $1,778.05 |
| *A* | *2117-74* | *OBLIGACIONES PATRONALES* | *$0.00* | *$28,259.63* | *$1,051,690.53* | *$1,455,231.05* | *$0.00* | *$431,800.15* |
| A | 2117-74-01 | ISSSTE-SERICA | $0.00 | $2,019.09 | $507,580.09 | $609,041.61 | $0.00 | $103,480.61 |
| A | 2117-74-02 | INFONAVIT | $0.00 | $9,464.18 | $178,668.95 | $295,524.65 | $0.00 | $126,319.88 |
| A | 2117-74-03 | SAR - SIRI PATRONAL | $0.00 | $16,776.36 | $210,916.24 | $316,128.45 | $0.00 | $121,988.57 |
| A | 2117-74-04 | AHORRO SOLIDARIO | $0.00 | $0.00 | $154,525.25 | $234,536.34 | $0.00 | $80,011.09 |
| *A* | *2118* | *DEVOLUCIONES DE LA LEY DE INGRESOS POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2119* | *OTRAS CUENTAS POR PAGAR A CORTO PLAZO* | *$0.00* | *$604,599.09* | *$3,967,705.14* | *$3,456,151.71* | *$0.00* | *$93,045.66* |
| *A* | *2119-001* | *REPOSICION DE GASTOS Y FONDOS POR PAGAR* | *$0.00* | *$23,160.74* | *$143,816.85* | *$120,656.12* | *$0.00* | *$0.01* |
| A | 2119-001-001 | JULIA VERONICA DUARTE SILVA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-002 | JORGE ISRAEL GONZALEZ GODINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-003 | KARLA BELEN SUAREZ CHAVEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-004 | RUPERTO ACEVEDO GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-005 | JORGE LUIS ZAZUETA MORENO | $0.00 | $302.01 | $302.01 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-006 | FRANCISCO FRANCOIS CASTRO HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-007 | ISRAEL RUIZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-008 | SANTIAGO ANTONIO GONZALEZ NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-009 | VICTOR MANUEL SANCHEZ ABARCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-010 | CARLOS OMAR MARQUEZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-011 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-012 | LUIS ANTONIO BUELNA JIMENEZ | $0.00 | $0.00 | $11,740.96 | $11,740.96 | $0.00 | $0.00 |
| A | 2119-001-013 | JESUS ANTONIO LARA CESEÑA | $0.00 | $0.00 | $5,955.00 | $5,955.00 | $0.00 | $0.00 |
| A | 2119-001-014 | ELSA LORENA DOMINGUEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-015 | ALBERTO GARCIA PINO | $0.00 | $0.00 | $9,270.28 | $9,270.28 | $0.00 | $0.00 |
| A | 2119-001-016 | JESUS DAVID SOTO MURILLO | $0.00 | $0.00 | $26,738.90 | $26,738.90 | $0.00 | $0.00 |
| A | 2119-001-017 | GRABIELA MARIA LIZARDI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-018 | MARTIN ESTRADA NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-019 | EDGAR ALONSO JAVALERA VERGARA | $0.00 | $0.00 | $7,931.19 | $7,931.19 | $0.00 | $0.00 |
| A | 2119-001-020 | EDUARDO GONZALEZ SEPULVEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-021 | JOSE REAL VALADEZ | $0.00 | $12,354.39 | $22,678.39 | $10,324.00 | $0.00 | $0.00 |
| A | 2119-001-022 | CARLOS HERNAN CORTEZ BARRERA | $0.00 | $1,414.34 | $35,991.47 | $34,577.13 | $0.00 | $0.00 |
| A | 2119-001-023 | J. TRINIDAD GUTIERREZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-024 | IGNACIO ROJO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-025 | EDGAR ZAPATA BALANZAR | $0.00 | $9,090.00 | $23,208.65 | $14,118.66 | $0.00 | $0.01 |
| A | 2119-001-026 | NANCY ESTEFANIA ORTIZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-027 | ROSA GUADALUPE BURGOIN COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-028 | ROBERTO GUZMAN GONZALEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-029 | JORGE ALBERTO COTA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-030 | MARTIN LEGGS GUILLINS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-001-031 | JOSE ADRIAN MEZA PEREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-001-032 | SAUL ISRAEL MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-002* | *LISTAS DE RAYA POR PAGAR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-002-001 | JORGE LUIS ZAZUETA MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-002-002 | ENRIQUE GONZALEZ CORTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-002-003 | JORGE ISRAEL GONZALEZ GODINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-002-004 | CARLOS OMAR MARQUEZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-003* | *FINIQUITOS LABORALES POR PAGAR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-003-001 | IRVING ADRIAN PEREZ ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-003-002 | LUIS MANUEL CESEÑA VIDAURRAZAGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-003-003 | DANIEL AGRIPIN FLORES FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-003-004 | JOSE GUILLERMO EUGENIO MARTINEZ ARIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-003-005 | SECRETARIA DE FINANZAS DEL GOB. DEL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-004* | *SUELDOS POR PAGAR* | *$0.00* | *$0.00* | *$1,127,136.19* | *$0.00* | *$0.00* | *-$1,127,136.19* |
| A | 2119-004-001 | SUELDOS POR PAGAR | $0.00 | $0.00 | $1,127,136.19 | $0.00 | $0.00 | -$1,127,136.19 |
| *A* | *2119-005* | *PROVISION AGUINALDO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-005-001 | PROVISION AGUINALDO EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-005-002 | PROVISION AGUINALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-006* | *VIATICOS POR PAGAR* | *$0.00* | *$0.00* | *$378,467.88* | *$384,551.88* | *$0.00* | *$6,084.00* |
| A | 2119-006-0001 | PEDRO ABRAHAM PEREZ PIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0002 | ABEL MONTERO BAHENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0003 | SANTIAGO ANTONIO GONZALEZ NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0004 | JUAN ENRIQUE ESPINO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0005 | DAVID CRISTIAN VEGA TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0006 | JOSE LUIS AGUIÑIGA BAÑALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0007 | JESUS QUINTERO TULE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0008 | LUIS MANUEL SANCHEZ PEREZ | $0.00 | $0.00 | $7,515.92 | $7,515.92 | $0.00 | $0.00 |
| A | 2119-006-0009 | MARTIN LEGGS GUILLINS | $0.00 | $0.00 | $1,989.00 | $1,989.00 | $0.00 | $0.00 |
| A | 2119-006-0010 | IGNACIO GERALDO VERUDZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0011 | HECTOR MANUEL VERDUGO MENDOZA | $0.00 | $0.00 | $663.92 | $663.92 | $0.00 | $0.00 |
| A | 2119-006-0012 | ALBERTO GARCIA PINO | $0.00 | $0.00 | $18,486.00 | $18,486.00 | $0.00 | $0.00 |
| A | 2119-006-0013 | ARTURO ORDOÑEZ HERNANDEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0014 | JOSE REAL VALADEZ | $0.00 | $0.00 | $10,881.00 | $10,881.00 | $0.00 | $0.00 |
| A | 2119-006-0015 | LEOBARDO GONZALEZ VAZQUEZ | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| A | 2119-006-0016 | FIDEL VAZQUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0017 | JESUS ANTONIO LARA CESEÑA | $0.00 | $0.00 | $6,696.92 | $6,696.92 | $0.00 | $0.00 |
| A | 2119-006-0018 | LUIS SALORIO MANZANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0019 | JULIAN HERNANDEZ RAMIREZ | $0.00 | $0.00 | $1,482.92 | $1,482.92 | $0.00 | $0.00 |
| A | 2119-006-0020 | JOSE ADRIAN MEZA PEREZ | $0.00 | $0.00 | $14,057.76 | $14,057.76 | $0.00 | $0.00 |
| A | 2119-006-0021 | ROSARIO IVAN CARRILLO ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0022 | DIEGO VEGA TORRES | $0.00 | $0.00 | $12,753.00 | $12,753.00 | $0.00 | $0.00 |
| A | 2119-006-0023 | DAMASO GUADALUPE CAMACHO PATRON | $0.00 | $0.00 | $234.00 | $234.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-006-0024 | RAMON REYES TRASVIÑA | $0.00 | $0.00 | $20,592.00 | $20,592.00 | $0.00 | $0.00 |
| A | 2119-006-0025 | JOHN ELIO VILLALOBOS RODRIGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0026 | ARTURO GOMEZ ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0027 | JULIO CESAR LOPEZ MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0028 | ANTONIO ZAPATA BALANZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0029 | RODRIGO ANTONIO VERDUGO AVILES | $0.00 | $0.00 | $20,007.00 | $20,007.00 | $0.00 | $0.00 |
| A | 2119-006-0030 | MARIO ALBERTO GARCIA CORTEZ | $0.00 | $0.00 | $19,656.00 | $19,656.00 | $0.00 | $0.00 |
| A | 2119-006-0031 | HUMBERTO SALVADOR MARQUEZ ALVAREZ | $0.00 | $0.00 | $19,422.00 | $25,506.00 | $0.00 | $6,084.00 |
| A | 2119-006-0032 | JOSE ANTONIO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0033 | J. ROSARIO ESPINOZA CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0034 | JESUS IVAN GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0035 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0036 | JOSE REFUGIO AVILES GARZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0037 | LUIS ACEVEDO LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0038 | GUILLERMO JAZZIEL PERALTA MACHUCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0039 | JESUS DAVID SOTO MURILLO | $0.00 | $0.00 | $14,274.00 | $14,274.00 | $0.00 | $0.00 |
| A | 2119-006-0040 | RAMON GUZMAN SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0041 | ROBERTO GUZMAN GONZALEZ | $0.00 | $0.00 | $663.92 | $663.92 | $0.00 | $0.00 |
| A | 2119-006-0042 | VALENTIN AGUIÑIGA BAÑALES | $0.00 | $0.00 | $12,753.00 | $12,753.00 | $0.00 | $0.00 |
| A | 2119-006-0043 | EDWIN AGUIÑIGA LOPEZ | $0.00 | $0.00 | $12,987.00 | $12,987.00 | $0.00 | $0.00 |
| A | 2119-006-0044 | MARTIN IVAN TERAN REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0045 | J. TRINIDAD GUTIERREZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0046 | JORGE ALBERTO COTA PEREZ | $0.00 | $0.00 | $6,696.92 | $6,696.92 | $0.00 | $0.00 |
| A | 2119-006-0047 | RODRIGO SANCHEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0048 | LUIS ENRIQUE MAYORAL MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0049 | CARLOS HERNAN CORTEZ BARRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0050 | JESUS ADAN MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0051 | MIGUEL CAMACHO REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0052 | JUAN LUIS CASTRO MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0053 | CELESTINO VAZQUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0054 | RAMON DANIEL INZUNZA ASTORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0055 | IGNACIO ROJO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0056 | MARTIN VERDUGO MENDOZA | $0.00 | $0.00 | $10,179.00 | $10,179.00 | $0.00 | $0.00 |
| A | 2119-006-0057 | IVAN ULISES OROZCO ESCOBAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0058 | LUIS ANTONIO BUELNA JIMENEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0060 | SERGIO GIOVANNI AYON SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0061 | JONATHAN DEZI VERDUZCO COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0062 | JESUS RAMON GUADALUPE ROMERO HIRALES | $0.00 | $0.00 | $22,230.00 | $22,230.00 | $0.00 | $0.00 |
| A | 2119-006-0063 | JUAN CARLOS MURILLO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0064 | NESTOR MANUEL OJEDA PEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0065 | NANCY ESTEFANIA ORTIZ MARTINEZ | $0.00 | $0.00 | $663.92 | $663.92 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-006-0066 | SAMUEL IVAN GALINDO MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0067 | JOSE ERNESTO ORTIZ MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0068 | RAUL MONTES BARAJAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0069 | CARLOS ARTURO LEDESMA ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0070 | CARLOS OMAR MARQUEZ CADENA | $0.00 | $0.00 | $8,658.00 | $8,658.00 | $0.00 | $0.00 |
| A | 2119-006-0071 | NORBERTO ORTIZ QUINTERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0072 | JORGE CARDENAS REGALADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0073 | JORGE LUIS ZAZUETA MORENO | $0.00 | $0.00 | $19,188.00 | $19,188.00 | $0.00 | $0.00 |
| A | 2119-006-0074 | JOSE SANTOS GONZALEZ MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0075 | CARLOS ENRIQUE SANCHEZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0076 | ANDRES GAMEZ SALDIVAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0077 | ALEXIS IVAN LOPEZ AVILA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0078 | FRANCISCO GIL TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0079 | HIRAN ISRAEL PEREZ OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0080 | OSCAR GUADALUPE ALAMILLO CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0081 | MIGUEL ANGEL OROSCO VENEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0082 | RAMON SERGIO CESEA ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0083 | EDGAR ALONSO JAVALERA VERGARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0084 | JESUS MANUEL MOORE OJEDA | $0.00 | $0.00 | $9,855.92 | $9,855.92 | $0.00 | $0.00 |
| A | 2119-006-0085 | LUIS OMAR ARNAUT VILLAVICENCIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0086 | BENITO DE JESUS ZURITA QUIJADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0087 | RAMIRO CRISTOFORO SANCHEZ OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0088 | JOSE LUIS SOTO JIMENEZ | $0.00 | $0.00 | $2,674.92 | $2,674.92 | $0.00 | $0.00 |
| A | 2119-006-0089 | BLANCA ESTHELA GARCIA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0090 | FRANCISCO JAVIER IBARRA LOPEZ | $0.00 | $0.00 | $9,855.92 | $9,855.92 | $0.00 | $0.00 |
| A | 2119-006-0091 | VIRGINIA CRUZ RIVERON ALVARADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0092 | JUAN MANUEL COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0093 | ENRIQUE URISTA ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0094 | PAUL ANTONIO GERALDO DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0095 | ARMANDO HASSIEL JUAREZ CUEVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0096 | IGNACIO FIGUEROA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0097 | ROBERTO ZUMAYA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0098 | IVAN MURILLO PERALTA | $0.00 | $0.00 | $1,989.00 | $1,989.00 | $0.00 | $0.00 |
| A | 2119-006-0099 | LUIS ALBERTO ORTEGA BAREÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0100 | ISRAEL RUIZ CADENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0101 | JUVENTINO NUÑEZ COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0102 | DEREK JEOVAN CADENA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0103 | VICTOR MANUEL SANCHEZ LOPEZ | $0.00 | $0.00 | $2,674.92 | $2,674.92 | $0.00 | $0.00 |
| A | 2119-006-0104 | ROBERTO ANTONIO PEREZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0105 | ISRAEL CLEMENTE PALMEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0106 | ALEX ALBERTO ORTEGA FIOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-006-0107 | YEEN LIVAN CADENA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0108 | ALMAMIA GUADALUPE AGUILAR CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0109 | JACOB SAMUEL RUEDA OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0110 | DIANA LIZETH ESCOBAR COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0111 | BERNARDO MURILLO ARVIZU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0112 | ALEJANDRO QUINTANA AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0113 | IGNACIO GERALDO VERUDZCO | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| A | 2119-006-0114 | RAUL MARTIN OLACHEA CRUZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0115 | JESUS ACEVEDO ESTRADA | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| A | 2119-006-0116 | ILEANA FERNANDA MOYRON AGUILAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0117 | SAUL ISRAEL MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0118 | RENE MIGUEL PICHARDO GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0119 | KARINA ALEXSANDRA GARCIA CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0120 | SAUL ERNESTO ANGULO CIENFUEGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0121 | CESAR LEOBARDO VALENZUELA ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0122 | OSCAR MANUEL MORALES GARCIA | $0.00 | $0.00 | $819.00 | $819.00 | $0.00 | $0.00 |
| A | 2119-006-0123 | LUIS ANGEL ANIMA MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-006-0124 | SAMIR ENRIQUE GONZALEZ GERALDO | $0.00 | $0.00 | $19,422.00 | $19,422.00 | $0.00 | $0.00 |
| A | 2119-006-0125 | LUIS FERNANDO MEZA ESPINOZA | $0.00 | $0.00 | $10,179.00 | $10,179.00 | $0.00 | $0.00 |
| *A* | *2119-007* | *PENSIONES ALIMENTICIAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-007-0001 | AVILES ESTRADA MARIA LOURDES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0002 | AGUNDEZ GARCIA DORA GERTRUDIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0003 | ROMERO ARNAUT MICHELLE FERNANDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0004 | ARNAUT CASTRO LIZELIANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0005 | GRACIA HURTADO CRISTIAN GABRIELA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0006 | FLORES FLORES GIOVANNA GUADALUPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0007 | AGUNDEZ FLORES BEATRIZ ADRIANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0008 | OSUNA MAYORAL MARIA DE JESUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0009 | ARREDONDO FLORES BLANCA ESTHELA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0010 | CONSEJO DE LA JUDICATURA EN EL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0011 | EDILIA MARGARITA BENITEZ CABRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0012 | LOURDES FARABEUF BALOYES CASTAÑEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0013 | DULCE YANETH CAMACHO GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0014 | BLANCA ESTHELA ARREDONDO FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0015 | NORA ZOIDETT GARCIA MILLAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-007-0016 | ALDRA YUKI MARTINEZ CAZARES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-008* | *SUELDOS Y SALARIOS POR PENSION Y/O JUBILACION* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-008-003 | RAMON DANIEL INZUNZA ASTORGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-009* | *ARRENDAMIENTOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-009-001 | HERMINA RIVAS BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-010* | *APORTACION SAR 2%* | *$0.00* | *$0.00* | *$269,120.54* | *$405,409.45* | *$0.00* | *$136,288.91* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *2119-010-001* | *SAR 2%* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-010-001-001 | SAR 2% EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-010-001-002 | SAR 2% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-010-002* | *CUOTAS ISSSTE RCV* | *$0.00* | *$0.00* | *$269,120.54* | *$405,409.45* | *$0.00* | *$136,288.91* |
| A | 2119-010-002-001 | CUOTAS ISSTE RCV EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-010-002-002 | ISSSTE RCV TRABAJADOR | $0.00 | $0.00 | $269,120.54 | $405,409.45 | $0.00 | $136,288.91 |
| *A* | *2119-010-003* | *APORTACION ISSSTE RCV* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-010-003-001 | APORTACION ISSSTE RCV EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-010-003-002 | APORTACION ISSSTE RCV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-011* | *MUTUALIDAD SINDICAL* | *$0.00* | *$0.00* | *$58,001.40* | *$69,489.60* | *$0.00* | *$11,488.20* |
| A | 2119-011-001 | MUTUALIDAD SINDICAL EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-011-002 | MUTUALIDAD SINDICAL | $0.00 | $0.00 | $58,001.40 | $69,489.60 | $0.00 | $11,488.20 |
| *A* | *2119-012* | *CUOTAS SINDICALES* | *$0.00* | *$0.00* | *$29,737.76* | *$35,638.02* | *$0.00* | *$5,900.26* |
| *A* | *2119-012-001* | *CUOTAS SINDICALES (30% C.E.E.)* | *$0.00* | *$0.00* | *$8,921.33* | *$10,691.41* | *$0.00* | *$1,770.08* |
| A | 2119-012-001-001 | CUOTAS SINDICALES (30% C.E.E.) EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-012-001-002 | CUOTAS SINDICALES ESTATAL (30% C.E.E.) | $0.00 | $0.00 | $8,921.33 | $10,691.41 | $0.00 | $1,770.08 |
| *A* | *2119-012-002* | *CUOTAS SINDICALES (70% SECC, LA PAZ)* | *$0.00* | *$0.00* | *$20,816.43* | *$24,946.61* | *$0.00* | *$4,130.18* |
| A | 2119-012-002-001 | CUOTAS SINDICAL (70% SECC. LA PAZ) EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-012-002-002 | CUOTAS SINDICAL (70% SECC. LA PAZ) | $0.00 | $0.00 | $20,816.43 | $24,946.61 | $0.00 | $4,130.18 |
| *A* | *2119-013* | *INFONAVIT* | *$0.00* | *-$0.04* | *$264,497.97* | *$380,889.95* | *$0.00* | *$116,391.94* |
| *A* | *2119-013-001* | *APORTACION 5% INFONAVIT* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-013-001-001 | APORTACION 5% INFONAVIT EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-001-002 | APORTACION 5% INFONAVIT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-013-002* | *RETENCION CREDITOS INFONAVIT* | *$0.00* | *-$0.04* | *$264,497.97* | *$380,889.95* | *$0.00* | *$116,391.94* |
| A | 2119-013-002-001 | RETENCION CREDITOS INFONAVIT EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-002 | RETENCION CREDITOS INFONAVIT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-003 | JUAN MANUEL COSSIO CESEÑA | $0.00 | $0.00 | $7,837.06 | $11,756.05 | $0.00 | $3,918.99 |
| A | 2119-013-002-004 | ALEJANDRA DUARTE CARBALLO | $0.00 | $0.00 | $8,584.56 | $12,876.84 | $0.00 | $4,292.28 |
| A | 2119-013-002-005 | JUANA GERALDO ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-006 | IRMA SALVADORA GOMEZ FLORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-007 | MARIA ESTHELA LEON COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-008 | LUGARDA OJEDA COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-009 | LILIANA LIZETH PEREZ CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-010 | VIRGINIA CRUZ RIVERON ALVARADO | $0.00 | $0.00 | $7,521.92 | $11,277.60 | $0.00 | $3,755.68 |
| A | 2119-013-002-011 | CARLOS ANTONIO RODRIGUEZ OSORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-012 | JOSE LUIS SOTO JIMENEZ | $0.00 | $0.00 | $6,190.24 | $10,470.56 | $0.00 | $4,280.32 |
| A | 2119-013-002-013 | EDGAR ZAPATA BALANZAR | $0.00 | $0.00 | $8,709.28 | $13,038.62 | $0.00 | $4,329.34 |
| A | 2119-013-002-014 | BRISSA ZAMANTHA ANGULO MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-015 | FRANCISCO FRANCOIS CASTRO HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-013-002-016 | BLANCA ESTHELA GARCIA SANCHEZ | $0.00 | $0.00 | $7,518.28 | $11,277.35 | $0.00 | $3,759.07 |
| A | 2119-013-002-017 | ROSARIO IVAN CARRILLO ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-018 | IVAN MURILLO PERALTA | $0.00 | -$0.04 | $4,673.64 | $7,010.46 | $0.00 | $2,336.78 |
| A | 2119-013-002-019 | JOSE ABEL ROMERO OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-020 | ROSA GUADALUPE BURGOIN COTA | $0.00 | $0.00 | $4,289.12 | $6,433.68 | $0.00 | $2,144.56 |
| A | 2119-013-002-021 | JULIO ROMERO OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-022 | RAMON GUZMAN SANCHEZ | $0.00 | $0.00 | $1,398.50 | $1,398.50 | $0.00 | $0.00 |
| A | 2119-013-002-023 | RAMON REYES TRASVIÑA | $0.00 | $0.00 | $7,658.17 | $11,487.08 | $0.00 | $3,828.91 |
| A | 2119-013-002-024 | RODRIGO SANCHEZ COTA | $0.00 | $0.00 | $4,751.34 | $5,933.22 | $0.00 | $1,181.88 |
| A | 2119-013-002-025 | MONICA BERENICA ALVAREZ CARDENAS | $0.00 | $0.00 | $7,273.96 | $10,910.94 | $0.00 | $3,636.98 |
| A | 2119-013-002-026 | JESUS ACEVEDO ESTRADA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-027 | JOSE LUIS AGUIÑIGA BAÑALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-028 | ERNESTO BARRIOS MANRIQUEZ | $0.00 | $0.00 | $3,731.92 | $5,597.88 | $0.00 | $1,865.96 |
| A | 2119-013-002-029 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $1,074.04 | $1,611.06 | $0.00 | $537.02 |
| A | 2119-013-002-030 | BRISA YESENIA COSIO JORDAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-031 | ANGEL CESAR GONZALEZ ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-032 | JOSE SANTOS GONZALEZ MOLINA | $0.00 | $0.00 | $2,460.54 | $2,460.54 | $0.00 | $0.00 |
| A | 2119-013-002-033 | GUADALUPE GONZALEZ OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-034 | LEOBARDO GONZALEZ VAQUEZ | $0.00 | $0.00 | $6,094.84 | $9,142.26 | $0.00 | $3,047.42 |
| A | 2119-013-002-035 | ROBERTO GUZMAN GONZALEZ | $0.00 | $0.00 | $5,893.48 | $8,835.86 | $0.00 | $2,942.38 |
| A | 2119-013-002-036 | OSKAR ALEJANDRO MANRIQUEZ MANRIQUEZ | $0.00 | $0.00 | $6,162.84 | $9,240.00 | $0.00 | $3,077.16 |
| A | 2119-013-002-037 | RIGOBERTO NUÑEZ ORTEGA | $0.00 | $0.00 | $7,198.68 | $10,785.60 | $0.00 | $3,586.92 |
| A | 2119-013-002-038 | ANDRES DAMIAN ORNELAS RICO | $0.00 | $0.00 | $2,981.88 | $4,472.82 | $0.00 | $1,490.94 |
| A | 2119-013-002-039 | MARIA GUADALUPE PELATOS NUÑEZ | $0.00 | $0.00 | $6,984.96 | $10,473.00 | $0.00 | $3,488.04 |
| A | 2119-013-002-040 | ISRAEL RUIZ CADENA | $0.00 | $0.00 | $6,874.44 | $10,311.45 | $0.00 | $3,437.01 |
| A | 2119-013-002-041 | JOSE ROBERTO TORRES AVILES | $0.00 | $0.00 | $2,201.24 | $3,301.86 | $0.00 | $1,100.62 |
| A | 2119-013-002-042 | JESUS VAQUEZ RAMIREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-043 | VICTOR MANUEL SANCHEZ ABARCA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-044 | DAMASO GPE CAMACHO PATRON | $0.00 | $0.00 | $998.56 | $1,497.84 | $0.00 | $499.28 |
| A | 2119-013-002-045 | JUAN LUIS CASTRO MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-046 | IGNACIO GERALDO VERDUZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-047 | FRANCISCO JAVIER IBARRA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-048 | JULIO CESAR LOPEZ MARTINEZ | $0.00 | $0.00 | $5,813.16 | $8,719.74 | $0.00 | $2,906.58 |
| A | 2119-013-002-049 | LUIS ENRIQUE MAYORAL MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-050 | ABEL MONTERO BAHENA | $0.00 | $0.00 | $4,059.60 | $6,089.40 | $0.00 | $2,029.80 |
| A | 2119-013-002-051 | LUIS MANUEL SANCHEZ PEREZ | $0.00 | $0.00 | $5,493.58 | $6,660.90 | $0.00 | $1,167.32 |
| A | 2119-013-002-052 | SAMUEL IVAN GALINDO MARQUEZ | $0.00 | $0.00 | $8,121.88 | $12,177.54 | $0.00 | $4,055.66 |
| A | 2119-013-002-053 | JOSE ANTONIO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $5,069.96 | $7,593.52 | $0.00 | $2,523.56 |
| A | 2119-013-002-054 | GEMMA ALEJANDRA MUÑOZ OSUNA | $0.00 | $0.00 | $5,658.60 | $8,450.18 | $0.00 | $2,791.58 |
| A | 2119-013-002-055 | OSCAR LEONEL GOMEZ PASTRANA | $0.00 | $0.00 | $7,462.04 | $11,193.02 | $0.00 | $3,730.98 |
| A | 2119-013-002-056 | EDWIN AGUIÑIGA LOPEZ | $0.00 | $0.00 | $2,275.38 | $3,405.68 | $0.00 | $1,130.30 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-013-002-057 | SONIA MARIBEL MORALES AGUNDEZ | $0.00 | $0.00 | $5,871.40 | $8,796.04 | $0.00 | $2,924.64 |
| A | 2119-013-002-058 | ANTONIO ZAPATA BALANZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-059 | FERNANDA JETSEL TAPIZ DIAZ | $0.00 | $0.00 | $6,682.92 | $9,983.42 | $0.00 | $3,300.50 |
| A | 2119-013-002-060 | SAHIDRA LIZBETH PADILLA MEZA | $0.00 | $0.00 | $5,721.76 | $8,573.86 | $0.00 | $2,852.10 |
| A | 2119-013-002-061 | JUAN ENRIQUE ESPINO MARTINEZ | $0.00 | $0.00 | $4,345.98 | $6,515.00 | $0.00 | $2,169.02 |
| A | 2119-013-002-062 | ARNAUT VILLAVICENCIO LUIS OMAR | $0.00 | $0.00 | $6,718.12 | $10,065.92 | $0.00 | $3,347.80 |
| A | 2119-013-002-063 | ROBERTO ENRIQUE SANCHEZ ROBINSON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-064 | JOSE ALBERTO CHAVEZ MANZANAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-065 | GALVAN GONZALEZ ROSA ANGELICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-066 | INZUNZA ASTORGA RAMON DANIEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-067 | ANGULO MEZA BRUMA GUILLERMINA | $0.00 | $0.00 | $0.00 | $7,125.74 | $0.00 | $7,125.74 |
| A | 2119-013-002-068 | BURQUEZ GRACIANO LUIS FELIPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-069 | GALVAN ACEVEDO ROSALBA | $0.00 | $0.00 | $6,259.44 | $9,376.70 | $0.00 | $3,117.26 |
| A | 2119-013-002-070 | CAMACHO REYES MIGUEL | $0.00 | $0.00 | $4,254.46 | $6,377.12 | $0.00 | $2,122.66 |
| A | 2119-013-002-071 | JUAN CARLOS MURILLO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-072 | JESUS ANTONIO LARA CESEÑA | $0.00 | $0.00 | $8,858.76 | $13,271.28 | $0.00 | $4,412.52 |
| A | 2119-013-002-073 | GERARDO GONZALEZ PERALTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-074 | AVILES VERDUGO ROSA MARIA | $0.00 | $0.00 | $5,945.20 | $8,902.70 | $0.00 | $2,957.50 |
| A | 2119-013-002-075 | MARIA GUADALUPE GONZALEZ TORTOLERO | $0.00 | $0.00 | $5,477.76 | $8,209.40 | $0.00 | $2,731.64 |
| A | 2119-013-002-076 | AGUNDEZ LARA ERICK JONATAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-077 | MARQUEZ CADENA CARLOS OMAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-078 | ZAZUETA MORENO JORGE LUIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-079 | SANCHEZ OROZCO RAMIRO CRISTOFORO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-080 | CARLOS ENRIQUE SANCHEZ LEON | $0.00 | $0.00 | $5,392.58 | $8,088.47 | $0.00 | $2,695.89 |
| A | 2119-013-002-081 | LOPEZ AVILA ALEXIS IVAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-082 | MARIO ALBERTO GARCIA CORTEZ | $0.00 | $0.00 | $3,874.98 | $5,812.50 | $0.00 | $1,937.52 |
| A | 2119-013-002-083 | FERNANDO ANTONIO AGUNDEZ BARRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-002-084 | BRUMA GUILLERMINA ANGULO MEZA | $0.00 | $0.00 | $4,751.14 | $0.00 | $0.00 | -$4,751.14 |
| A | 2119-013-002-085 | ZUMAYA OJEDA ROBERTO | $0.00 | $0.00 | $6,983.80 | $8,729.75 | $0.00 | $1,745.95 |
| A | 2119-013-002-086 | CASTRO LUCERO IVAN DE JESUS | $0.00 | $0.00 | $10,341.98 | $5,171.00 | $0.00 | -$5,170.98 |
| A | 2119-013-002-087 | HERNANDEZ RAMIREZ JULIAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-013-003* | *PRESTAMO PARA EL MEJORAMIENTO DE VIVIENDA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-013-003-001 | PRESTAMO PARA EL MEJORAMIENTO DE VIVIENDA EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-013-003-002 | PRESTAMO PARA EL MEJORAMIENTO DE VIVIENDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-014* | *SECRETARIA DE FINANZAS (I.S.S.S.T.E.)* | *$0.00* | *$0.00* | *$1,180,003.54* | *$1,414,730.65* | *$0.00* | *$234,727.11* |
| *A* | *2119-014-001* | *PCP PREST. A CORTO PLAZO ISSSTE* | *$0.00* | *$0.00* | *$933,007.10* | *$1,116,877.22* | *$0.00* | *$183,870.12* |
| A | 2119-014-001-001 | PCP PREST. A CORTO PLAZO ISSSTE EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-014-001-002 | PCP PREST. A CORTO PLAZO ISSSTE | $0.00 | $0.00 | $933,007.10 | $1,116,877.22 | $0.00 | $183,870.12 |
| *A* | *2119-014-002* | *RET. ISSSTE 4.5%* | *$0.00* | *$0.00* | *$246,996.44* | *$297,853.43* | *$0.00* | *$50,856.99* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-014-002-001 | RET. ISSSTE 4.5% EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-014-002-002 | RET. ISSSTE 4.5% TRABAJADOR | $0.00 | $0.00 | $246,996.44 | $297,853.43 | $0.00 | $50,856.99 |
| *A* | *2119-014-003* | *APORT. ISSSTE 13.14%* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-014-003-001 | APORT. ISSSTE 13.14% EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-014-003-002 | APORT. ISSSTE 13.14% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-014-004 | ISSSTE SERV. MED. PENSIONADOS (4%) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-015* | *GENERAL DE SEGUROS SAB (SEGURO INDIVIDUAL)* | *$0.00* | *$0.00* | *$31,679.94* | *$37,744.44* | *$0.00* | *$6,064.50* |
| A | 2119-015-001 | GENERAL DE SEGUROS SAB (SEGURO INDIVIDUAL) EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-015-002 | GENERAL DE SEGUROS SAB | $0.00 | $0.00 | $31,679.94 | $37,744.44 | $0.00 | $6,064.50 |
| *A* | *2119-016* | *METLIFE MEXICO SA (SEGURO INDIVIDUAL)* | *$0.00* | *$0.00* | *$164,810.05* | *$197,883.60* | *$0.00* | *$33,073.55* |
| A | 2119-016-001 | METLIFE MEXICO SA (SEGURO INDIVIDUAL) EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-016-002 | METLIFE MEXICO SA (SEGURO INDIVIDUAL) | $0.00 | $0.00 | $164,810.05 | $197,883.60 | $0.00 | $33,073.55 |
| A | 2119-017 | ETESA (CREDITO LINEA BLANCA) | $0.00 | $99,856.00 | $0.00 | $0.00 | $0.00 | $99,856.00 |
| A | 2119-018 | COMERNOVA | $0.00 | $34,770.63 | $0.00 | $0.00 | $0.00 | $34,770.63 |
| A | 2119-019 | KON DINERO | $0.00 | $444,243.82 | $0.00 | $0.00 | $0.00 | $444,243.82 |
| *A* | *2119-020* | *SERVICIOS A LA MICROEMPRESA ANDAR SA DE CV* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-020-001 | SERVICIOS A LA MICROEMPRESA ANDAR SA DE CV EJERCICIOS ANTEERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-020-002* | *SERVICIOS A LA MICROEMPRESA ANDAR SA DE CV* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-020-002-001 | BARRIOS MANRIQUEZ ERNESTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-020-002-002 | ANDRADE RANGEL JESUS BERNARDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-020-002-003 | GERALDO VERDUZCO IGNACIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-021* | *PATRONATO DEL ESTUDIANTE* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-021-001 | PATRONATO DEL ESTUDIANTE EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-021-002 | PATRONATO DEL ESTUDIANTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-022* | *FUNERALES EL CENTAURO PARA B.C.S. AC* | *$0.00* | *-$75.00* | *$2,021.60* | *$2,021.60* | *$0.00* | *-$75.00* |
| A | 2119-022-001 | FUNERALES CENTAURO PARA B.C.S. AC EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-022-002* | *FUNERALES CENTAURO B.C.S. AC* | *$0.00* | *-$75.00* | *$2,021.60* | *$2,021.60* | *$0.00* | *-$75.00* |
| A | 2119-022-002-001 | ANGULO MEZA BRUMA GUILLERMINA | $0.00 | -$75.00 | $210.00 | $210.00 | $0.00 | -$75.00 |
| A | 2119-022-002-002 | ORTIZ MENDOZA JOSE ERNESTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-022-002-003 | ROMERO OROZCO JULIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-022-002-004 | ORTIZ MENDOZA JESUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-022-002-005 | VAZQUEZ RAMIREZ CELESTINO | $0.00 | $0.00 | $252.00 | $210.00 | $0.00 | -$42.00 |
| A | 2119-022-002-006 | AGUIÑIGA BAÑALES JOSE LUIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-022-002-007 | GONZALEZ ROMERO ROGELIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-022-002-008 | COSIO CESEÑA DAVID ANTONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-022-002-009 | NUÑEZ ORTEGA RIGOBERTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-022-002-010 | ORTIZ MENDOZA JOSE JR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-022-002-011 | QUINTERO TULE JESUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-022-002-012 | QUINTERO TULE LUIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-022-002-013 | VAZQUEZ RAMIREZ FIDEL | $0.00 | $0.00 | $168.00 | $210.00 | $0.00 | $42.00 |
| A | 2119-022-002-014 | AGUIÑIGA BAÑALES VALENTIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-022-002-015 | AVILES GARZA JOSE REFUGIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-022-002-016 | CAMACHO REYES MIGUEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-022-002-017 | IVAN DE JESUS CASTRO LUCERO | $0.00 | $0.00 | $1,391.60 | $1,391.60 | $0.00 | $0.00 |
| *A* | *2119-023* | *BIENES RAICES CALIFORNIA SA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-023-001 | BIENES RAICES CALIFORNIA SA EJERCICIO ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-023-002 | BIENES RAICES CALIFORNA SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-024* | *HINV. SA. DE C.V. SOFOM ENR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-024-001 | HINV. S.A. DE C.V. SOFOM ENR EJERCICIO ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-025* | *APOYOS Y AYUDAS* | *$0.00* | *$0.00* | *$51,720.00* | *$32,930.00* | *$0.00* | *-$18,790.00* |
| *A* | *2119-025-001* | *APORTACIONES VOLUNTARIAS* | *$0.00* | *$0.00* | *$49,650.00* | *$30,450.00* | *$0.00* | *-$19,200.00* |
| A | 2119-025-001-001 | ADELA AMADOR LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-002 | ANTONIO RODRIGUEZ OCEJO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-003 | LINDA ALICIA CARRILLO GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-004 | GOBIERNO DEL ESTADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-005 | ROSA MARGARITA CRUZ GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-006 | JOSE LUIS ALFONSO IBARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-007 | MARIA REYNA URIAS COTAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-008 | CLAUDIA MARIBEL FIOL ARCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-009 | ISIDRO MORENO OSUNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-010 | GUADALUPE HERNANDEZ MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-011 | MOCTEZUMA CARLOS CERVANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-012 | GUADALUPE MARTINEZ VERDUZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-013 | LUIS FELIPE GULUARTE GULUARTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-014 | RIGOBERTO PEREZ TRASVIÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-015 | MARGARITA CASTELLANOS MERCADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-016 | MERCEDES AGUILAR ROSAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-017 | ROSA MARIA HIGUERA HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-018 | MARIA DOLORES COTA LOPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-019 | ARTURO VEGA VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-020 | VICTOR FERNANDO LUIS TOLEDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-021 | LUCIA GUADALUPE RODRIGUEZ DURAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-022 | JUAN PABLO AVILES AVILES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-023 | MARIO CESAR GERALDO GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-024 | ROSA MARIA GASTELUM GARCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-025 | MARIA HELENA BURQUEZ HALE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-026 | ROSA ICELA CHAVEZ SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-027 | ANGEL SALVADOR ORANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-028 | CRISTINA MARINA SALINAS AMAO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-025-001-029 | JOSE MANUEL FAMANIA RAMOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-030 | DOLORES DEL CARMEN BALDENEGRO TAPIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-031 | GLORIA ESTHELA PALOS BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-032 | CLAUDIA YAZMIN ALMARAZ ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-033 | KARLA NAVA BENTON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-034 | RAMON FERNANDO GARCIA VILLAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-035 | MARTHA GRACIELA MORENO HIGUERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-036 | EMMANUEL ZAMORA LIERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-037 | IRENE ISABEL TRASVIÑA MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-038 | MAURA VELIA NUÑEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-039 | EDUARDO ARIPEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-040 | DAMARIS SORAYA CONTRERAS COSIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-041 | GUADALUPE JORDAN CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-042 | GOBIERNO DEL ESTADO (APORT. VOLUNTARIA) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-043 | LUIS SALORIO GARAYZAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-044 | JULIOS CESAR FLORES CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-045 | EUGENIA ARACELY ARMENDARIZ ARBALLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-047 | FERNANDO LEON PRESCICHI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-048 | RUBEN RIOS ROMERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-049 | XOCHITL BAREÑO MARTINEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-050 | REYNA GUADALUPE OJEDA GOMEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-051 | SAHIDRA LIZBETH PADILLA MEZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-052 | YOLANDA PATRICIA RAMOS OLACHEA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-053 | BENITO DOMINGO MARRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-054 | MARIA DOLORES CRUZ IBARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-055 | ALVARO GERALDO GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-056 | KARLA FABIOLA FLOREZ CALDERON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-057 | ROBERTO ANTONIO PEREZ LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-058 | RAUL ARMANDO MUÑOZ JARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-059 | IGNACIO GERALDO VERDUZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-060 | VIDAL ENRIQUE YEPIZ AMADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-061 | LUIS SALORIO MANZANO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-062 | TRABAJADORES APORTACION VOLUNTARIA JEC | $0.00 | $0.00 | $30,450.00 | $30,450.00 | $0.00 | $0.00 |
| A | 2119-025-001-063 | MAYRA ALEJANDRA HIRALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-064 | MARIA MERCEDES MORENO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-065 | OTILIA SUSANA NUÑEZ MOYRON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-066 | DORA MARIA DIAZ PARRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-067 | DIANA CLAUDIA OCHOA VICTORIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-068 | DORA MARIA CELESTINA LEAL LUCERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-069 | MERCEDES JUAREZ ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-070 | ISMAEL VERDUGO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-025-001-071 | DIANA ANGELICA TAPIZ VICTORIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-072 | TRABAJADORES APORTACION VOLUNTARIA SINDICAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-073 | JESUS BERNANDO ANDRADE RANGEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-001-074 | RAMONA ALEJANDRA AVILES VERDUGO | $0.00 | $0.00 | $7,050.00 | $0.00 | $0.00 | -$7,050.00 |
| A | 2119-025-001-075 | JOSE REFUGIO AVILES GARZA | $0.00 | $0.00 | $12,150.00 | $0.00 | $0.00 | -$12,150.00 |
| *A* | *2119-025-002* | *APOYO JUBILADOS Y PENSIONADOS* | *$0.00* | *$0.00* | *$2,070.00* | *$2,480.00* | *$0.00* | *$410.00* |
| A | 2119-025-002-001 | APOYO JUBILADOS Y PENSIONADOS SINDICATO EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-025-002-002 | APOYO JUBILADOS Y PENSIONADOS SINDICATO | $0.00 | $0.00 | $2,070.00 | $2,480.00 | $0.00 | $410.00 |
| A | 2119-025-003 | APOYOS ECONOMICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-026* | *PATRONATO MUTUALISMO Y SIND. SERV. FUN. BCS* | *$0.00* | *$0.00* | *$0.00* | *$10,774.32* | *$0.00* | *$10,774.32* |
| A | 2119-026-001 | PATRONATO SERVICIOS FUNERARIOS EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-026-002 | PATRONATO SERVICIOS FUNERARIOS | $0.00 | $0.00 | $0.00 | $10,774.32 | $0.00 | $10,774.32 |
| *A* | *2119-027* | *SUTSPEMIDBCS (PRESTAMOS EMERGENTES)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-027-001 | ALFONSO JAVIER TAPIZ GREEN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-028* | *SUTSPEMIDBCS (PRESTAMO ECONOMICO SINDICAL)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-028-001 | VIRGINIA CRUZ RIVERON ALVARADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-002 | ROSA GUADALUPE BURGOIN COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-003 | ERICK ALBERTO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-004 | IVAN DE JESUS LUCERO CASTRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-005 | ALAN OVETT SMITH MARQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-006 | RIGOBERTO NUÑEZ ORTEGA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-007 | ERNESTO BARRIOS MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-008 | PADILLA MEZA SAHIDRA LIZBETH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-009 | JUANA GERALDO ANGULO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-010 | GUADALUPE GONZALEZ OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-011 | TRABAJADORES JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-012 | JUAN MANUEL COSSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-013 | OSKAR ALEJANDRO MANRIQUEZ MANRIQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-028-014 | DAVID ANTONIO COSIO CESEÑA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-029* | *CREDITO FONACOT* | *$0.00* | *$0.00* | *$143,918.14* | *$214,503.40* | *$0.00* | *$70,585.26* |
| A | 2119-029-001 | MARQUEZ ALVAREZ HUMBERTO SALVADOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-029-002 | ACEVES JANETH BIBIANA | $0.00 | $0.00 | $3,666.11 | $5,499.12 | $0.00 | $1,833.01 |
| A | 2119-029-003 | BARRIOS MANRIQUEZ ERNESTO | $0.00 | $0.00 | $10,541.44 | $15,812.16 | $0.00 | $5,270.72 |
| A | 2119-029-004 | BURGOIN COTA ROSA GUADALUPE | $0.00 | $0.00 | $5,453.28 | $8,179.92 | $0.00 | $2,726.64 |
| A | 2119-029-005 | CASTRO LUCERO IVAN DE JESUS | $0.00 | $0.00 | $3,259.64 | $4,889.46 | $0.00 | $1,629.82 |
| A | 2119-029-006 | DUARTE CARBALLO ALEJANDRA | $0.00 | $0.00 | $5,164.00 | $7,746.00 | $0.00 | $2,582.00 |
| A | 2119-029-007 | GALINDO MARQUEZ SAMUEL IVAN | $0.00 | $0.00 | $5,270.00 | $7,905.00 | $0.00 | $2,635.00 |
| A | 2119-029-008 | MANRIQUEZ DOMINGUEZ JOSE ANTONIO | $0.00 | $0.00 | $3,936.35 | $5,904.54 | $0.00 | $1,968.19 |
| A | 2119-029-009 | MANRIQUEZ MANRIQUEZ OSKAR ALEJANDRO | $0.00 | $0.00 | $4,962.00 | $7,443.00 | $0.00 | $2,481.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-029-010 | MORALES AGUNDEZ SONIA MARIBEL | $0.00 | $0.00 | $5,988.36 | $8,983.08 | $0.00 | $2,994.72 |
| A | 2119-029-011 | ORNELAS RICO ANDRES DAMIAN | $0.00 | $0.00 | $4,957.04 | $7,435.56 | $0.00 | $2,478.52 |
| A | 2119-029-012 | RIVERON ALVARADO VIRIGNIA CRUZ | $0.00 | $0.00 | $9,842.60 | $14,763.90 | $0.00 | $4,921.30 |
| A | 2119-029-013 | ROMERO OROZCO JULIO | $0.00 | $0.00 | $3,936.34 | $0.00 | $0.00 | -$3,936.34 |
| A | 2119-029-014 | SANCHEZ LOPEZ VICTOR MANUEL | $0.00 | $0.00 | $1,600.02 | $2,400.06 | $0.00 | $800.04 |
| A | 2119-029-015 | CAMACHO REYES MIGUEL | $0.00 | $0.00 | $2,472.80 | $3,709.20 | $0.00 | $1,236.40 |
| A | 2119-029-016 | SALORIO MANZANO LUIS | $0.00 | $0.00 | $4,508.78 | $6,763.26 | $0.00 | $2,254.48 |
| A | 2119-029-017 | GALVAN GONZALEZ ROSA ANGELICA | $0.00 | $0.00 | $5,938.72 | $8,908.08 | $0.00 | $2,969.36 |
| A | 2119-029-018 | GONZALEZ OJEDA GUADALUPE | $0.00 | $0.00 | $5,984.28 | $8,976.42 | $0.00 | $2,992.14 |
| A | 2119-029-019 | MUÑOZ OSUNA GEMMA ALEJANDRA | $0.00 | $0.00 | $5,270.00 | $7,905.00 | $0.00 | $2,635.00 |
| A | 2119-029-020 | NUÑEZ ORTEGA RIGOBERTO | $0.00 | $0.00 | $5,270.00 | $7,905.00 | $0.00 | $2,635.00 |
| A | 2119-029-021 | ORTEGA BAREÑO LUIS ALBERTO | $0.00 | $0.00 | $5,867.70 | $8,801.52 | $0.00 | $2,933.82 |
| A | 2119-029-022 | RAMIREZ GERALDO RAMON ULISES | $0.00 | $0.00 | $8,179.92 | $12,269.88 | $0.00 | $4,089.96 |
| A | 2119-029-023 | RUIZ CADENA ISRAEL | $0.00 | $0.00 | $1,217.60 | $1,826.40 | $0.00 | $608.80 |
| A | 2119-029-024 | AGUILAR CASTILLO ALMAMIA GUADALUPE | $0.00 | $0.00 | $2,444.00 | $3,666.00 | $0.00 | $1,222.00 |
| A | 2119-029-025 | AVILES GARZA JOSE REFUGIO | $0.00 | $0.00 | $3,965.64 | $5,948.46 | $0.00 | $1,982.82 |
| A | 2119-029-026 | GARCIA PINO ALBERTO | $0.00 | $0.00 | $5,632.20 | $8,448.30 | $0.00 | $2,816.10 |
| A | 2119-029-027 | RUEDA OSUNA JACOB SAMUEL | $0.00 | $0.00 | $4,888.00 | $7,332.00 | $0.00 | $2,444.00 |
| A | 2119-029-028 | SANCHEZ ROBINSON ROBERTO ENRIQUE | $0.00 | $0.00 | $3,238.04 | $4,857.06 | $0.00 | $1,619.02 |
| A | 2119-029-029 | AGUIÑIGA LOPEZ EDWIN | $0.00 | $0.00 | $2,472.80 | $3,709.20 | $0.00 | $1,236.40 |
| A | 2119-029-030 | MONTES BARAJAS RAUL | $0.00 | $0.00 | $2,672.80 | $4,009.20 | $0.00 | $1,336.40 |
| A | 2119-029-031 | NORIEGA BELTRAN LUDIA | $0.00 | $0.00 | $5,317.68 | $7,976.40 | $0.00 | $2,658.72 |
| A | 2119-029-032 | RODRIGO SANCHEZ COTA | $0.00 | $0.00 | $0.00 | $2,460.22 | $0.00 | $2,460.22 |
| A | 2119-029-033 | ALAMILLO CADENA OSCAR GUADALUPE | $0.00 | $0.00 | $0.00 | $2,070.00 | $0.00 | $2,070.00 |
| *A* | *2119-030* | *SEGURO DE VIDA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-030-001 | SEGURO DE VIDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-031* | *FRACC. CAMPESTRE TERRENO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-031-001 | ERICK ALBERTO MANRIQUEZ DOMINGUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-031-002 | RAMON ULISES RAMIREZ GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-032* | *PROGRAMA PROTECC. FAM. SERV. FUN. (OSCAR FLORES LOZANO)* | *$0.00* | *$0.00* | *$14,580.00* | *$14,580.00* | *$0.00* | *$0.00* |
| *A* | *2119-032-001* | *PROGRAMA PROTECC. FAM. SERV. FUN. (OSCAR FLORES LOZANO)* | *$0.00* | *$0.00* | *$14,580.00* | *$14,580.00* | *$0.00* | *$0.00* |
| A | 2119-032-001-001 | MARTINEZ LEON KAREM MARELY | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-002 | OJEDA COTA LUGARDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-003 | TAPIZ MARQUEZ LAURA ELENA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-004 | TAPIZ VICTORIA DIANA ANGELICA | $0.00 | $0.00 | $415.00 | $415.00 | $0.00 | $0.00 |
| A | 2119-032-001-005 | VERDUZCO COTA JONATHAN DEZI | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-006 | CASTRO HIGUERA FRANCISCO FRANCOIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-007 | GARCIA SANCHEZ BLANCA ESTHELA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-008 | GUTIERREZ ROMERO J.TRINIDAD | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-032-001-009 | COSIO CESEÑA DAVID ANTONIO | $0.00 | $0.00 | $415.00 | $455.00 | $0.00 | $40.00 |
| A | 2119-032-001-010 | GONZALEZ ANGULO ANGEL CESAR | $0.00 | $0.00 | $415.00 | $415.00 | $0.00 | $0.00 |
| A | 2119-032-001-011 | GONZALEZ MOLINA JOSE SANTOS | $0.00 | $0.00 | $415.00 | $415.00 | $0.00 | $0.00 |
| A | 2119-032-001-012 | NORIEGA BELTRAN LUDIA | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-013 | TORRES AVILES JOSE ROBERTO | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-014 | ALDANA RUIZ RENE FELIPE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-015 | MAYORAL MOLINA LUIS ENRIQUE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-016 | MURILLO ARVIZU BERNARDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-017 | SANCHEZ PEREZ LUIS MANUEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-018 | CHAVEZ MANZANAREZ JOSE ALBERTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-019 | MORALES AGUNDEZ SONIA MARIBEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-020 | GARCIA SILVA JAVIER ADRIAN | $0.00 | $0.00 | $415.00 | $415.00 | $0.00 | $0.00 |
| A | 2119-032-001-021 | CESEÑA ARCE SERGIO RAMON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-022 | ACEVEDO ESTRADA JESUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-023 | ACEVEDO LEON LUIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-024 | LOPEZ RAZO FRANCISCO JAVIER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-025 | SANCHEZ COTA RODRIGO | $0.00 | $0.00 | $415.00 | $415.00 | $0.00 | $0.00 |
| A | 2119-032-001-026 | GONZALEZ MOLINA JESUS IVAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-027 | MANRIQUEZ DOMINGUEZ ERICK ALBERTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-028 | CONTRERAS SANCHEZ ROMAN ALEJANDRO | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| A | 2119-032-001-029 | INDA VALLE IBETH DE LOS ANGELES | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-030 | MURILLO MURILLO JUAN CARLOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-031 | VERDUGO AVILES RODRIGO ANTONIO | $0.00 | $0.00 | $290.00 | $290.00 | $0.00 | $0.00 |
| A | 2119-032-001-032 | SANCHEZ ABARCA VICTOR MANUEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-033 | PADILLA MEZA SAHIDRA LIZBETH | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-034 | EVA JULIANA GALVAN OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-035 | PEREZ LEON ROBERTO ANTONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-036 | ROMERO OROZCO JULIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-037 | GARCIA CORTEZ MARIO ALBERTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-038 | LARA CESEÑA CHRISTIAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-039 | ROMERO SALAS FRANCISCO JAVIER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-040 | MOORE OJEDA JESUS MANUEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-041 | NUÑEZ COSIO JUVENTINO | $0.00 | $0.00 | $415.00 | $415.00 | $0.00 | $0.00 |
| A | 2119-032-001-043 | GOMEZ FLORES IRMA SALVADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-044 | GUZMAN RAMOS AURORA ESTHELA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-045 | TAPIZ DIAZ FERNANDA JETSEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-046 | GARCIA PINO ALBERTO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-047 | LUIS OMAR ARNAUT VILLAVICENCIO | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-048 | SANCHEZ OROZCO RAMIRO CRISTOFORO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-049 | GUZMAN SANCHEZ RAMON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-050 | PEREZ OJEDA HIRAN ISRAEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-032-001-051 | VERDUGO MENDOZA HECTOR MANUEL | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| A | 2119-032-001-052 | VERDUGO MENDOZA MARTIN | $0.00 | $0.00 | $540.00 | $540.00 | $0.00 | $0.00 |
| A | 2119-032-001-053 | ACEVES JANETH BIBIANA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-054 | JESUS BERNARDO ANDRADE RANGEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-055 | RAMONA ALEJANDRA AVILES VERDUGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-056 | IGNACIO FIGUEROA OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-057 | ALMAMIA GUADALUPE AGUILAR CASTILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-058 | YEEN LIVAN CADENA LARA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-059 | MANUELA ALEJANDRA ESTRADA CAMACHO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-060 | FRANCISO GIL TORRES | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-061 | JULIAN HERNANDEZ RAMIREZ | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-062 | ALEXIS IVAN LOPEZ AVILA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-063 | HUMBERTO SALVADOR MARQUEZ ALVAREZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-064 | ALEX ALBERTO ORTEGA FIOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-065 | GUADALUPE GONZALEZ OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-066 | MARIA DE LOS ANGELES OROZCO VENEGAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-067 | JOSE REAL VALADEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-068 | ELIZABETH CAMACHO QUINTERO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-069 | HECTOR GABRIEL AMEZQUITA ZAZUETA | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-070 | JULIA VERONICA DUARTE SILVA | $0.00 | $0.00 | $615.00 | $575.00 | $0.00 | -$40.00 |
| A | 2119-032-001-071 | SAUL ISRAEL MIRANDA SANCHEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-072 | KARLA LIZETH MORALES LOZANO | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-073 | MIGUEL CAMACHO REYES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-074 | FRANCISCO GIL TORRES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-075 | GUADALUPE GONZALEZ OJEDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-076 | JUAN CARLOS MURILLO MURILLO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-077 | JULIO ROMERO OROZCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-078 | RODRIGO SANCHEZ COTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-079 | MARTIN VERDUGO MENDOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-080 | IGNACIO ROJO GASTELUM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-081 | ANDRES GAMEZ SALDIVAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-082 | LUIS ENRIQUE MAYORAL MOLINA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-083 | ORTIZ QUINTERO NORBERTO | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-084 | VAZQUEZ RAMIREZ CELESTINO | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-085 | ORTIZ MARTINEZ NANCY ESTEFANIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-086 | MONTES BARAJAS RAUL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-032-001-087 | ESCOBAR COTA DIANA LIZETH | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| A | 2119-032-001-088 | JAVALERA VERGARA EDGAR ALONSO | $0.00 | $0.00 | $615.00 | $615.00 | $0.00 | $0.00 |
| *A* | *2119-033* | *CONSEJO DE JUDICATURA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2119-033-001 | LUIS FELIPE BURQUEZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-034* | *SUTSPEMIDBCS PRESTAMO AUTOMOTRIZ* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-034-001 | SONIA MARIBEL MORALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2119-035* | *AHORRO SOLIDARIO* | *$0.00* | *$2,079.15* | *$47,546.23* | *$72,165.03* | *$0.00* | *$26,697.95* |
| A | 2119-035-001 | TRABAJADORES DE LA JEC | $0.00 | $2,079.15 | $47,546.23 | $72,165.03 | $0.00 | $26,697.95 |
| *A* | *2119-036* | *SERV. FUN. PLAN NACIONAL DE PREVISION FAMILIAR* | *$0.00* | *$75.00* | *$37,000.00* | *$38,745.95* | *$0.00* | *$1,820.95* |
| A | 2119-036-001 | GALINDO MARQUEZ SAMUEL IVAN | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-002 | GALVAN GONZALEZ ROSA ANGELICA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-003 | GONZALEZ TORTOLERO MARIA GUADALUPE | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-004 | GUZMAN GONZALEZ ROBERTO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-005 | GUZMAN RAMOS AURORA ESTHELA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-006 | MORALES AGUNDEZ SONIA MARIBEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-007 | OROZCO VENEGAS MARIA DE LOS ANGELES | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-008 | ORTIZ AGUIÑIGA EDITH GUADALUPE | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-009 | PUGA PEREZ IVONNE | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-010 | RODRIGUEZ OSORIO CARLOS ANTONIO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-011 | TAPIZ MARQUEZ LAURA ELENA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-012 | ZUMAYA OJEDA ROBERTO | $0.00 | $0.00 | $375.00 | $2,120.95 | $0.00 | $1,745.95 |
| A | 2119-036-013 | ACEVES JANETH BIBIANA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-014 | CAMACHO QUINTERO ELIZABETH | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-015 | CASTRO HIGUERA FRANCISCO FRANCOIS | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-016 | GARCIA SANCHEZ BLANCA ESTHELA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-017 | LARA CESEÑA JESUS ANTONIO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-018 | MIRANDA SANCHEZ SAUL ISRAEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-019 | PICHARDO GOMEZ RENE MIGUEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-020 | AGUILAR CASTILLO ALMAMIA GUADALUPE | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-021 | CASTRO MOLINA JAVIER ANTONIO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-022 | ESTRADA CAMACHO MANUELA ALEJANDRA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-036-023 | GERALDO VERDUZCO IGNACIO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-024 | GUZMAN SANCHEZ RAMON | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-025 | IBARRA LOPEZ FRANCISCO JAVIER | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-026 | JUAREZ CUEVAS ARMANDO HASSIEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-027 | LOPEZ AVILA ALEXIS IVAN | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-028 | MORALES GARCIA OSCAR MANUEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-029 | MOYRON AGUILAR ILEANA FERNANDA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-030 | OLACHEA CRUZ RAUL MARTIN | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-031 | SANCHEZ LOPEZ VICTOR MANUEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-032 | FERNANDO ANTONIO AGUNDEZ BARRERA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-033 | ANDRADE RANGEL JESUS BERNARDO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-034 | ANGULO MEZA BRUMA GUILLERMINA | $0.00 | $75.00 | $375.00 | $375.00 | $0.00 | $75.00 |
| A | 2119-036-035 | CADENA TRUJILLO ALEJANDRO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-036 | CHAVEZ MANZANAREZ JOSE ALBERTO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-037 | GALVAN OROZCO EVA JULIANA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-036-038 | GOMEZ FLORES IRMA SALVADORA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-036-039 | GONZALEZ MOLINA JESUS IVAN | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-040 | GONZALEZ OJEDA GUADALUPE | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-041 | MUÑOZ OSUNA GEMMA ALEJANDRA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-042 | MURILLO MURILLO JUAN CARLOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-036-043 | PEREZ CASTILLO LILIANA LIZETH | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-044 | PEREZ LEON ROBERTO ANTONIO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-045 | PEREZ OJEDA HIRAN ISRAEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-046 | RIVERON ALVARADO VIRGINIA CRUZ | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-047 | ZAPATA BALANZAR ANTONIO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-048 | GOMEZ PASTRANA OSCAR LEONEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-049 | LEGGS GUILLINS MARTIN | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2119-036-050 | MEZA PEREZ JOSE ADRIAN | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-051 | MOORE OJEDA JESUS MANUEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-052 | PICHARDO GOMEZ RENE MIGUEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-036-053 | ROJO GASTELUM IGNACIO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-054 | RUEDA OSUNA JACOB SAMUEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-055 | SANCHEZ OROZCO RAMIRO CRISTOFORO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-056 | CADENA LARA YEEN LIVAN | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-057 | CAMACHO PATRON DAMASO GPE | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-058 | CLEMENTE PALMEROS ISRAEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-059 | GAMEZ SALDIVAR ANDRES | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-060 | ORTEGA FIOL ALEX ALBERTO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-061 | ZURITA QUIJADA BENITO DE JESUS | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-062 | GALVAN ACEVEDO ROSALBA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-063 | ROSAS DANNA MERLEEN | $0.00 | $0.00 | $875.00 | $875.00 | $0.00 | $0.00 |
| A | 2119-036-065 | GONZALEZ VAZQUEZ LEOBARDO | $0.00 | $0.00 | $875.00 | $875.00 | $0.00 | $0.00 |
| A | 2119-036-066 | ORTEGA BAREÑO LUIS ALBERTO | $0.00 | $0.00 | $500.00 | $500.00 | $0.00 | $0.00 |
| A | 2119-036-067 | ORTIZ MARTINEZ NANCY ESTEFANIA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-068 | PELATOS NUÑEZ MARIA GUADALUPE | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-069 | QUINTERO TULE JESUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-036-070 | RUIZ CADENA ISRAEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-071 | TAPIZ DIAZ FERNANDA JETSEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-072 | FIGUEROA OJEDA IGNACIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-036-073 | GARCIA PINO ALBERTO | $0.00 | $0.00 | $875.00 | $875.00 | $0.00 | $0.00 |
| A | 2119-036-074 | VILLALOBOS RODRIGUEZ JHON ELIO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-075 | AGUIÑIGA BAÑALES VALENTIN | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-076 | AGUIÑIGA LOPEZ EDWIN | $0.00 | $0.00 | $875.00 | $875.00 | $0.00 | $0.00 |
| A | 2119-036-077 | CAMACHO REYES MIGUEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-078 | ESPINOZA CAMACHO J ROSARIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-036-079 | MONTES BARAJAS RAUL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2119-036-080 | MURILLO ARVIZU BERNARDO | $0.00 | $0.00 | $875.00 | $875.00 | $0.00 | $0.00 |
| A | 2119-036-081 | MURILLO PERALTA IVAN | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-082 | OROZCO ESCOBAR IVAN ULISES | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-083 | REYES TRASVIÑA RAMON | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-084 | SALORIO MANZANO LUIS | $0.00 | $0.00 | $875.00 | $875.00 | $0.00 | $0.00 |
| A | 2119-036-085 | SANCHEZ PEREZ LUIS MANUEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-086 | NUÑEZ ORTEGA RIGOBERTO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-087 | REAL VALADEZ JOSE | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-088 | AGUIÑIGA BAÑALES JOSE LUIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-036-089 | CARRILLO ALVAREZ ROSARIO IVAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-036-090 | MARQUEZ ALVAREZ HUMBERTO SALVADOR | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-091 | MAYORAL MOLINA LUIS ENRIQUE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-036-092 | MORALES GARCIA OSCAR MANUEL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-036-093 | SOTO MURILLO JESUS DAVID | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-094 | GARCIA CORTEZ MARIO ALBERTO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-095 | ORANTES MARTINEZ VICTOR MANUEL | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-096 | PADILLA MEZA SAHIDRA LIZBETH | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-097 | MARTINEZ GARCIA FRANCISCA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-098 | AVILES VERDUGO RAMONA ALEJANDRA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-099 | AVILES GARZA JOSE REFUGIO | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-100 | GARCIGLIA LEAL JACQUELINE | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-101 | TEYLOR MOYRON JOSE LUIS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-036-102 | MEDELLIN GOMEZ LESLIE | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| A | 2119-036-103 | CASTRO GOMEZ BARBARA | $0.00 | $0.00 | $375.00 | $375.00 | $0.00 | $0.00 |
| *A* | *2119-037* | *TRIBUNAL SUPERIOR DE JUSTICIA DEL EDO DE BCS* | *$0.00* | *$488.79* | *$8,647.05* | *$6,437.70* | *$0.00* | *-$1,720.56* |
| A | 2119-037-001 | RAÚL IVÁN VELÁZQUEZ ANDRADE | $0.00 | $488.79 | $8,647.05 | $6,437.70 | $0.00 | -$1,720.56 |
| *A* | *2119-038* | *DEVOLUCIONES* | *$0.00* | *$0.00* | *$15,000.00* | *$17,000.00* | *$0.00* | *$2,000.00* |
| A | 2119-038-001 | MC DANIEL CORTEZ BARRERA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-038-002 | METALISTERIA ESTRUCTURAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-038-003 | CIA BOEH-JUNO ASOCIADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-038-004 | DIEGO SEBASTIAN MIRAMONTES GERALDO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2119-038-005 | DEVOLUCIONES | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 2119-038-006 | JMTN CONSTRUCTOR BAJA S DE RL DE CV | $0.00 | $0.00 | $15,000.00 | $15,000.00 | $0.00 | $0.00 |
| *A* | *2120* | *DOCUMENTOS POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2121* | *DOCUMENTOS COMERCIALES POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2122* | *DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2129* | *OTROS DOCUMENTOS POR PAGAR A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2130* | *PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2131* | *PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA INTERNA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *2131-1* | *Porción a CP de Títulos y Valores de Deuda Pública Interna* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2131-2* | *Porción a CP de los Préstamos de la Deuda Pública Interna* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2132* | *PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA EXTERNA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2132-1* | *Porción a CP de Títulos y Valores de Deuda Pública Externa* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2132-2* | *Porción a CP de los Préstamos de la Deuda Pública Externa* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2133* | *PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FINANCIERO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2133-1* | *Porción a CP de Arrendamiento Financiero Nacional* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2133-2* | *Porción a CP de Arrendamiento Financiero Internacional* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2140* | *TÍTULOS Y VALORES A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2141* | *TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2142* | *TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2150* | *PASIVOS DIFERIDOS A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2151* | *INGRESOS COBRADOS POR ADELANTADO A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 2151-001 | GOLFO DE CALIFORNIA HOTELES Y FRACCIONAMIENTO SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2151-002 | AMAUNET | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2151-003 | CORPORATIVO GRUPO CASA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2151-004 | LAS CIENEGUITAS S DE RL DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2151-005 | SCORE INTERNACIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *2152* | *INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2159* | *OTROS PASIVOS DIFERIDOS A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2160* | *FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2161* | *FONDOS EN GARANTÍA A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2162* | *FONDOS EN ADMINISTRACIÓN A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2163* | *FONDOS CONTINGENTES A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2164* | *FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2165* | *OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2166* | *VALORES Y BIENES EN GARANTÍA A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2170* | *PROVISIONES A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2171* | *PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2172* | *PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2179* | *OTRAS PROVISIONES A CORTO PLAZO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2190* | *OTROS PASIVOS A CORTO PLAZO* | *$0.00* | *$3.00* | *$0.00* | *$0.00* | *$0.00* | *$3.00* |
| *A* | *2191* | *INGRESOS POR CLASIFICAR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2192* | *RECAUDACIÓN POR PARTICIPAR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *2199* | *OTROS PASIVOS CIRCULANTES* | *$0.00* | *$3.00* | *$0.00* | *$0.00* | *$0.00* | *$3.00* |
| A | 2199-9911 | ADEFAS de Capítulo 1000 | $0.00 | $3.00 | $0.00 | $0.00 | $0.00 | $3.00 |
| *A* | *2200* | *PASIVO NO CIRCULANTE* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 2210 | CUENTAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2211 | PROVEEDORES POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2212 | CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2220 | DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2221 | DOCUMENTOS COMERCIALES POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2222 | DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2229 | OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2230 | DEUDA PÚBLICA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2231 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2232 | TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2233 | PRÉSTAMOS DE LA DEUDA PÚBLICA INTERNA POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2234 | PRÉSTAMOS DE LA DEUDA PÚBLICA EXTERNA POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2235 | ARRENDAMIENTO FINANCIERO POR PAGAR A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2240 | PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2241 | CRÉDITOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2242 | INTERESES COBRADOS POR ADELANTADO A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2249 | OTROS PASIVOS DIFERIDOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2250 | FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2251 | FONDOS EN GARANTÍA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2252 | FONDOS EN ADMINISTRACIÓN A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2253 | FONDOS CONTINGENTES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2254 | FONDOS DE FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2255 | OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2256 | VALORES Y BIENES EN GARANTÍA A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2260 | PROVISIONES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2261 | PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2262 | PROVISIÓN PARA PENSIONES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2263 | PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 2269 | OTRAS PROVISIONES A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3000 | HACIENDA PÚBLICA/ PATRIMONIO | $0.00 | $225,534,703.70 | $24,685,424.56 | $24,685,424.56 | $0.00 | $225,534,703.70 |
| A | 3100 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | $0.00 | $14,771,653.67 | $0.00 | $0.00 | $0.00 | $14,771,653.67 |
| A | 3110 | APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3120 | DONACIONES DE CAPITAL | $0.00 | $14,771,653.67 | $0.00 | $0.00 | $0.00 | $14,771,653.67 |
| A | 3120-001 | DONACIONES A CAPITAL | $0.00 | $14,771,653.67 | $0.00 | $0.00 | $0.00 | $14,771,653.67 |
| A | 3130 | ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *3200* | *HACIENDA PÚBLICA /PATRIMONIO GENERADO* | *$0.00* | *$210,763,050.03* | *$24,685,424.56* | *$24,685,424.56* | *$0.00* | *$210,763,050.03* |
| *A* | *3210* | *RESULTADO DEL EJERCICIO (AHORRO/ DESAHORRO)* | *$0.00* | *$24,685,424.56* | *$24,685,424.56* | *$0.00* | *$0.00* | *$0.00* |
| A | 3210-001 | RESULTADO DEL EJERCICIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2018 | Resultado del Ejercicio Actual 2018 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2019 | Resultado del Ejercicio Actual 2019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2020 | Resultado del Ejercicio Actual 2020 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2021 | Resultado del Ejercicio Actual 2021 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2022 | Resultado del Ejercicio Actual 2022 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2023 | Resultado del Ejercicio Actual 2023 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2024 | Resultado del Ejercicio Actual 2024 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 3210-2025 | Resultado del Ejercicio Actual 2025 | $0.00 | $24,685,424.56 | $24,685,424.56 | $0.00 | $0.00 | $0.00 |
| A | 3210-2026 | Resultado del Ejercicio Actual 2026 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *3220* | *RESULTADOS DE EJERCICIOS ANTERIORES* | *$0.00* | *$186,077,625.47* | *$0.00* | *$24,685,424.56* | *$0.00* | *$210,763,050.03* |
| A | 3220-001 | RESULTADO DE EJERCICIOS ANTERIORES | $0.00 | -$42,457,598.04 | $0.00 | $0.00 | $0.00 | -$42,457,598.04 |
| A | 3220-2018 | RESULTADO DE EJERCICIOS ANTERIORES 2018 | $0.00 | $30,630,860.33 | $0.00 | $0.00 | $0.00 | $30,630,860.33 |
| A | 3220-2019 | RESULTADO DE EJERCICIOS ANTERIORES 2019 | $0.00 | -$12,463,724.61 | $0.00 | $0.00 | $0.00 | -$12,463,724.61 |
| A | 3220-2020 | RESULTADO DE EJERCICIOS ANTERIORES 2020 | $0.00 | $46,547,183.68 | $0.00 | $0.00 | $0.00 | $46,547,183.68 |
| A | 3220-2021 | RESULTADO DE EJERCICIOS ANTERIORES 2021 | $0.00 | $4,078,149.79 | $0.00 | $0.00 | $0.00 | $4,078,149.79 |
| A | 3220-2022 | RESULTADO DE EJERCICIOS ANTERIORES 2022 | $0.00 | $14,799,656.01 | $0.00 | $0.00 | $0.00 | $14,799,656.01 |
| A | 3220-2023 | RESULTADO DE EJERCICIOS ANTERIORES 2023 | $0.00 | -$7,280,023.74 | $0.00 | $0.00 | $0.00 | -$7,280,023.74 |
| A | 3220-2024 | RESULTADO DE EJERCICIOS ANTERIORES 2024 | $0.00 | $76,102,008.80 | $0.00 | $0.00 | $0.00 | $76,102,008.80 |
| A | 3220-2025 | RESULTADO DE EJERCICIOS ANTERIORES 2025 | $0.00 | $76,121,113.25 | $0.00 | $24,685,424.56 | $0.00 | $100,806,537.81 |
| *A* | *3230* | *REVALÚOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3231* | *REVALÚO DE BIENES INMUEBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3232* | *REVALÚO DE BIENES MUEBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3233* | *REVALÚO DE BIENES INTANGIBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3239* | *OTROS REVALÚOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3240* | *RESERVAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3241* | *RESERVAS DE PATRIMONIO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3242* | *RESERVAS TERRITORIALES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3243* | *RESERVAS POR CONTINGENCIAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3250* | *RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3251* | *CAMBIOS EN POLÍTICAS CONTABLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3252* | *CAMBIOS POR ERRORES CONTABLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3253* | *CAMBIOS EN ESTIMACIONES CONTABLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3300* | *EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3310* | *RESULTADO POR POSICIÓN MONETARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *3320* | *RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4000* | *INGRESOS Y OTROS BENEFICIOS* | *$0.00* | *$0.00* | *$0.00* | *$29,552,078.67* | *$0.00* | *$29,552,078.67* |
| *A* | *4100* | *INGRESOS DE GESTIÓN* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4110 | IMPUESTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4111 | IMPUESTOS SOBRE LOS INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4112 | IMPUESTOS SOBRE EL PATRIMONIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4113 | IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y LAS TRANSACCIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4114 | IMPUESTOS AL COMERCIO EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4115 | IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4116 | IMPUESTOS ECOLÓGICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4117 | ACCESORIOS DE IMPUESTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4118 | IMPUESTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4119 | OTROS IMPUESTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4120 | CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4121 | APORTACIONES PARA FONDOS DE VIVIENDA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4122 | CUOTAS PARA LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4123 | CUOTAS DE AHORRO PARA EL RETIRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4124 | ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4129 | OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4130 | CONTRIBUCIONES DE MEJORAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4131 | CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4132 | CONTRIBUCIONES DE MEJORAS NO COMPRENDIDAS EN LA LEY DE INGRESOS VIGENTE, CAUSADAS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4140 | DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4141 | DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACIÓN DE BIENES DE DOMINIO PÚBLICO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4143 | DERECHOS POR PRESTACIÓN DE SERVICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4144 | ACCESORIOS DE DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4145 | DERECHOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4149 | OTROS DERECHOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4150 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4151 | PRODUCTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4154 | PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIÓN O PAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4160 | APROVECHAMIENTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4162 | MULTAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4163 | INDEMNIZACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4164 | REINTEGROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4165 | APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *4166* | *APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACI?N O PAGO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4168* | *ACCESORIOS DE APROVECHAMIENTOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4169* | *OTROS APROVECHAMIENTOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4169-1* | *Otros Aprovechamientos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4169-2* | *Aprovechamientos Patrimoniales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4170* | *INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4171* | *INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS DE INSTITUCIONES P?BLICAS DE SEGURIDAD SOCIAL* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4172* | *INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE EMPRESAS PÚBLICAS DEL ESTADO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4173* | *INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4174* | *INGRESOS POR VENTA DE BIENES Y PRESTACI?N DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACI?N ESTATAL MAYORITARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4175* | *INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4176* | *INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4177* | *INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4178* | *INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE LOS PODERES LEGISLATIVO Y JUDICIAL, Y DE LOS ÓRGANOS AUTÓNOMOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4200* | *PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACI?N FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES* | *$0.00* | *$0.00* | *$0.00* | *$29,552,078.67* | *$0.00* | *$29,552,078.67* |
| *A* | *4210* | *PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACI?N FISCAL Y FONDOS DISTINTOS DE APORTACIONES* | *$0.00* | *$0.00* | *$0.00* | *$8,123,725.29* | *$0.00* | *$8,123,725.29* |
| *A* | *4211* | *PARTICIPACIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4212* | *APORTACIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4213* | *CONVENIOS* | *$0.00* | *$0.00* | *$0.00* | *$8,123,725.29* | *$0.00* | *$8,123,725.29* |
| *A* | *4213-001* | *RECURSO ESTATAL* | *$0.00* | *$0.00* | *$0.00* | *$8,000,022.83* | *$0.00* | *$8,000,022.83* |
| A | 4213-001-001 | SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *4213-001-002* | *FONDEN ODILE SEGUNDA MINISTRACION SEPUI-JEC-ODILE-003-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-002-001 | FCE-HO3-LP-82-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+300 AL KM 0+350, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-002 | FCE-HO3-LP-83-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 13+200 AL KM 13+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-003 | FCE-HO3-LP-84-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 22+500 AL KM 27+550, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-004 | FCE-HO3-LP-205-2018 SAN JUAN DE LOS PLANES-EL SARGENTO, DEL KM 11+200 Y KM 11+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-005 | FCE-HO3-LP-210-2018 PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-006 | FCE-HO3-LP-222-2018 LAS TINAJITAS-LA PALMILLA-SAN LUIS GONZAGA, DEL KM 0+000 AL KM 9+600, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-007 | FCE-HO3-LP-283-2018 LA PRESA SANTA MARIA DE TORIS, DEL KM 0+000 AL KM 2+400, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-008 | FCE-HO3-LP-288-2018 SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, DEL KM 24+300 AL KM 28+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-009 | FCE-HO3-LP-293-2018 EL AGUAJE-EL SALTITO DE LOS GARCIA, DEL KM 2+000 AL KM 5+000, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-010 | FCE-HO3-LP-304-2018 LIBRAMIENTO NORTE, DEL KM 0+000 AL KM 12+750, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-011 | FCE-HO3-LP-311-2018 LIBRAMIENTO NORTE, DEL KM 12+750 AL KM 25+500, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-012 | FCE-HO3-CO-111-2018 PASO HONDO-CUEVAS VERDES-EL TAJITO, DEL KM 8+000 AL KM 25+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-013 | FCE-HO3-CO-118-2018 SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 9+000 AL KM 17+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-014 | FCE-HO3-CO-141-2018 RAMAL A LAS BARRANCAS, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-015 | FCE-HO3-CO-150-2018 RAMAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-016 | FCE-HO3-CO-269/2018 RAMAL A JESUS MARIA, DEL KM 0+000 AL KM 15+560, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-017 | FCE-HO3-CO-277/2018 E.C. TRANSP. LEY FEDERAL DE AGUAS N° 5 -BATEQUITOS, DEL KM 0+000 AL KM 20+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-001-002-018 | FCE-HO3-CO-285/18 LEY FEDERAL DE AGUAS N° 2-LEY FEDERAL DE AGUAS N° 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-019 | FCE-HO3-CO-286/2018 RAMAL A MARIA UXILIADORA, DEL KM 0+000 AL KM 6+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-020 | FCE-HO3-MU-193/2018 RAMAL AL PATROCINIO-EL CUARENTA, DEL KM 0+000 AL KM 12+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-021 | FCE-HO3-MU-194/2018 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS, DEL KM 5+000 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-022 | FCE-HO3-MU-195/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 0+000 AL KM 15+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-023 | FCE-HO3-MU-196/2018 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS DEL KM 20+000 AL KM 26+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-024 | FCE-HO3-MU-197/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-025 | FCE-HO3-MU-199/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DLE KM 30+000 AL KM 37+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-026 | FCE-HO3-MU-200/2018 EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 10+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-027 | FCE-HO3-MU-216/2018 EL PARAJE-LOS PATOS, DEL KM 10+000 AL KM 20+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-028 | FCE-HO3-MU-226/2018 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-029 | FCE-HO3-MU-236/2018 RAMAL A BAHIA ASUNCION, DEL KM 0+000 AL KM 39+000, MUNICPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-030 | FCE-HO3-MU-297/2018 RAMAL A SAM ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-002-031 | FCE-HO3-MU-300/2018 RAMAL A SAN ESTANISLAO-LA PRESA, DEL KM 0+000 AL KM 21+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-003* | *FONDE ODILE TERCER MINISTRACION SEPUI-JEC-OLIDE-004-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-003-001 | FCE-HO4-LC-090/2018 RAMAL A SAN FELIPE, DEL KM 0+000 AL KM 9+500, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-002 | FCE-HO4-LC-100/2018 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-003 | FCE-HO4-LC-106/2018 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 8+000 AL KM 15+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-004 | FCE-HO4-LC-125/2018 SANTIAGO-SAN JORGE, DEL KM 4+000 AL KM 8+000, MINICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-001-003-005 | FCE-HO4-LC-129/2018 SANTIAGO-AGUA CALIENTE-EL CHORRO, DEL KM 0+000 AL KM 5+300, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-006 | FCE-HO4-LC-137/2018 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 3+000 AL KM 10+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-007 | FCE-HO4-LC-299/2018 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 20+000 AL KM 27+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-008 | FCE-HO4-LC-327/2018 SANTIAGO-SAN DIONISION, DEL KM 1+000 AL KM 5+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-009 | FCE-HO4-LC-328/2018 SANTIAGO-SAN DIONISION, DEL KM 16+000 AL KM 20+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-010 | FCE-HO4-LP-178/2018 RAMAL A SANTA FE, DEL KM 1+000 AL KM 2+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-011 | FCE-HO4-LP-179/2018 RAMAL A SANTA FE, DEL KM 11+000 AL KM 12+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-012 | FCE-HO4-LP-183/2018 RAMAL A 2 DE ABRIL, DEL KM 5+000 AL KM 6+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-013 | FCE-HO4-LP-184/2018 RAMAL A 2 DE ABRIL, DEL KM 7+000 AL KM 8+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-014 | FCE-HO4-LP-240/2018 PESCADERO-SAN ANDRES, DEL KM 2+000 AL KM 4+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-015 | FCE-HO4-LP-241/2018 PESCADERO-SAN ANDRES, DEL KM 4+000 AL KM 10+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-016 | FCE-HO4-LP-336/2018 CONQUITA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-017 | FCE-HO4-LP-337/2018 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 20+000 AL KM 30+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-018 | FCE-HO4-LP-339/2018 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 43+000 AL KM 48+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-019 | FCE-HO4-CO-098/2018 SAN ISIDRO-SAN JOSE DE COMONDU, DEL KM 18+000 AL KM 30+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-020 | FCE-HO4-CO-142/2018 RAMAL A LA POZA GRANDE, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-021 | FCE-HO4-CO-149/2018 RAMAL A SAN ISIDRO, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-022 | FCE-HO4-CO-264/2018 BENITO JUAREZ-VILLA HIDALGO-RAMADITAS DEL KM 11+500 AL KM 27+200, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-001-003-023 | FCE-HO4-CO-265/2018 LEY FEDERAL DE AGUAS N° 4-LEY FEDERAL DE AGUAS N° 5, DEL KM 0+000 AL KM 15+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-024 | FCE-HO4-CO-268/2018 LEY FEDERAL DE AGUAS N° 5-TEPENTU, DEL KM 0+000 AL KM 7+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-025 | FCE-HO4-CO-270/2018 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-026 | FCE-HO4-MU-160/2018 ACCESO AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-027 | FCE-HO4-MU-163/2018 ACCESO AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-028 | FCE-HO4-MU-181/2018 SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 1+000 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-029 | FCE-HO4-MU-218/2018 SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-030 | FCE-HO4-MU-220/2018 SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS DEL KM 13+500 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-031 | FCE-HO4-MU-224/2018 PALO VERDE-SAN BALTAZAR, DEL KM 0+000 AL KM 25+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-032 | FCE-HO4-MU-225/2018 PALO VERDE-SAN BALTAZAR, DEL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-033 | FCE-HO4-MU-231/2018 RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 5+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-034 | FCE-HO4-MU-232/2018 RAMAL A PUNTA CHIVATO, DEL KM 2+800 AL KM 9+800, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-035 | FCE-HO4-MU-233/2018 RAMAL A SANTA MARTHA, DEL KM 12+000 AL KM 18+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-036 | FCE-HO4-MU-234/2018 RAMAL A SANTA MARTHA, DEL KM 30+000 AL KM 35+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-037 | FCE-HO4-MU-243/2018 EL TAJO-EL RINCON-LAS HIGUERITAS, DEL KM 7+000 AL KM 8+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-038 | FCE-HO4-MU-248/2018 RAMAL A LAS CUEVAS-SAN JULIO, DEL KM 10+000 AL KM 18+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-039 | FCE-HO4-MU-251/2018 RAMAL A LAS CUEVAS-SAN JULIO, DEL KM 20+000 AL KM 24+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-040 | FCE-HO4-MU-256/2018 E.C. MULEGE-SAN ESTANISLAO KM 16+000-LA CHUPARROSA-EL LLANO, DLE KM 16+000 AL KM 27+300, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-003-041 | FCE-HO4-MU-344/2018 E.C. SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS KM 7+000-EL CHILENO-SAN DIEGUITO, DEL KM 12+000 AL KM 18+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *4213-001-004* | *FONDEN ODILE PRIMERA MINISTRACION SEPUIT-JEC-ODILE-001-2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-004-001 | FCE-HO-LP-185/2017 LAS POCITAS-LA SOLEDAD, DEL KM 7+000 AL KM 13+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-002 | FCE-HO-LP-204/2017 EL CAJETE-SAN JUAN DE LA COSTA DEL KM 27+050 AL KM 40+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-003 | FCE-HO-LP-221/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 0+000 AL KM 13+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-004 | FCE-HO-LP-223/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 13+000 AL KM 26+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-005 | FCE-HO-LP-340/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 26+100 AL KM 28+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-006 | FCE-HO-CO-094/2017 SAN JOSE DE COMONDU-PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-007 | FCE-HO-CO-099/2017 SAN ISIDRO-CALAGUA, DEL KM 21+000 AL KM 42+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-008 | FCE-HO-CO-120/2017 RAMAL AL DATIL, DEL KM 0+000 AL KM 16+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-009 | FCE-HO-CO-260/2017 E.C. TRANSP. KM 195+500-SAN LUIS GONZAGA, DEL KM 1+000 AL KM 10+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-010 | FCE-HO-LO-332/2017 PALO BLANCO-SAN JAVIER, DEL KM 0+000 AL KM 13+000, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-011 | FCE-HO-LO-333/2017 PALO BLANCO-SAN JAVIER, DEL KM 40+000 AL KM 46+000, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-012 | FCE-HO-MU-088/2017 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 3+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-013 | FCE-HO-MU-177/2017 RAMAL A SANTA AGUEDA, KM 6+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-014 | FCE-HO-MU-155/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 0+000 AL KM 3+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-015 | FCE-HO-MU-176/2017 RAMAL A SANTA AGUEDA, DEL KM 8+000 AL KM 10+900, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-016 | FCE-HO-MU-306/2017 RAMAL A EL PATROCINIO-SAN TADEO, DEL KM 0+000 AL KM 35+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-017 | FCE-HO-MU-317/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 3+500 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-018 | FCE-HO-MU-318/17 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 7+000 AL KM 10+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-019 | FCE-HO-MU-320/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 10+500 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-004-020 | FCE-HO-MU-330/2017 LA LAGUNA-SAN JOSE DE GRACIA, DEL KM 0+000 AL KM 45+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-005* | *FONDEN ODILE SEPUIM-JEC-BCS-ODILE-002/2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-005-001 | FCE-HO-MU-164/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 47+000 AL KM 52+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-001-005-002 | FCE-HO-MU-165/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 75+000 AL KM 90+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-005-003 | FCE-HO-MU-166/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 45+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-006* | *FONDEN ODILE CONVENIO MODIFICATORIO SEPUIM-JEC-BCS-ODILE-003/2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-006-001 | FCE-HO5-LP-AMP-210/2018 PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-006-002 | FCE-HO5-CO-AMP-285/2018 LEY FEDERAL DE AGUAS No 2 - LEY FEDERAL DE AGUAS No 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-006-003 | FCE-HO5-CO-AMP-150/2018 RAMAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-006-004 | FCE-HO5-MU-AMP-226/2018 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-006-005 | FCE-HO5-MU-AMP-197/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-007* | *FONDEN ODILE CONVENIO MODIFICATORIO SEPUIT-JEC-BCS-ODILE-001-2016.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-007-001 | FCE-HO5-LP-AMP-202/2018 EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+300 AL KM 25+000, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-007-002 | FCE-HO5-LP-AMP-204/2018 EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 27+050 AL KM 43+300, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-007-003 | FCE-HO5-CO-AMP-140/2018 FRANCISCO VILLA-SAN MIGUEL DE COMONDU, DEL KM 0+000 AL KM 37+000, MUNICIPOIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-008* | *FONDEN ODILE CONVENIO SEPUIM-JEC-BCS-ODILE-006/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-008-001 | FUE-HO-RSLO-01/2018 SANEAMIENTO DEL AREA AFECTADA Y ACONDICIONAMIENTO DE UNA CELDA DE EMERGENCIA POR AFETACIONES DEL HURACAN MUNICIPIO DE LORETO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-009* | *FONDEN ODILE CONVENIO SEPUIM-JEC-BCS-ODILE-007/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-009-001 | FUE-HO-RSLC-02/2018 CONSTRUCCION Y HABILITACION DE CELDA DE EMERGENCIA EN RELLENO SANITARIO, DE PALO ESCOPETA, EN S.J.C. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-010* | *HL-01-2019 TRABAJOS DE RECONSTRUCCION DEL TRAMO CARRETERO LA PAZ - LOS PLANES EN EL KM 38M, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-010-001 | HL-01-2019 TRABAJOS DE RECONSTRUCCION DEL TRAMO CARRETERO LA PAZ - LOS PLANES EN EL KM 38M, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-011* | *CONVENIO SEPUIM-JEC-BCS-FAFEF* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-011-001 | RF-FAFEF-01-2019 RECONSTRUCCION CRUCERO FELIX ORTEGA Y MELCHOR OCAMPO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-011-002 | RF-FAFEF-02-2019 RECONSTRCCION CRUCERO FELIX ORTEGA Y NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *4213-001-012* | *RAD-02-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA J.E.C. DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-012-001 | RAD-02-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA J.E.C. DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-013* | *RAD-03-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA JEC DE BCS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-013-001 | RAD-03-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA JEC DE BCS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-014* | *RP-GOB-04/2020 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-014-001 | RP-GOB-04/2020 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-015* | *SEPUIM-JEC-BCS-005-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-015-01 | RE-RBM-2022 RASTREO POR DAÑOS OCASIONADOS POR LA CARRERA DE "OFF ROAD BAJA MIL" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-016* | *RE-CFO-2022 RECONSTRUCCION CON CARPETA ASFALTICA CALLE FELIX ORTEGA, TRAMO: MELCHOR OCAMPO A NICOLAS BRAVO, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-016-001 | RE-CFO-2022 RECONSTRUCCION CON CARPETA ASFALTICA CALLE FELIX ORTEGA, TRAMO: MELCHOR OCAMPO A NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-017* | *RE-SIAFES-FCOV-2022 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE DE 5 CM DE ESPESOR CAMINO FRANCISCO VILLA ENTRONQUE LAS BARRANCAS CON UN AREA DE 39,900 M2; TRAMO DEL KM 0+000 AL 23+500, EN TRAMOS AISLADOS, COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-017-001 | RE-SIAFES-FCOV-2022 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE DE 5 CM DE ESPESOR CAMINO FRANCISCO VILLA ENTRONQUE LAS BARRANCAS CON UN AREA DE 39,900 M2; TRAMO DEL KM 0+000 AL 23+500, EN TRAMOS AISLADOS, COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-018* | *RE-DDNAHK-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-018-001 | RE-DDNAHK-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-019* | *RE-AFCRHK-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-019-001 | RE-AFCRHK-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-020* | *RE-SIAFES-FCOV-2023 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE, DE 5 CM DE ESPESOR DEL CAMINO: FRANCISCO VILLA-ENTRONQUE LAS BARRANCAS, CON UN AREA DE 39,900 CM2; TRAMO: DEL KM 0+000 AL KM 23+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-020-001 | RE-SIAFES-FCOV-2023 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE, DE 5 CM DE ESPESOR DEL CAMINO: FRANCISCO VILLA-ENTRONQUE LAS BARRANCAS, CON UN AREA DE 39,900 CM2; TRAMO: DEL KM 0+000 AL KM 23+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *4213-001-021* | *RE-ADA123-2023 COMPRA DE MAQUINARIA PESADA A FAVOR DE LA JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-021-001 | RE-ADA123-2023 COMPRA DE MAQUINARIA PESADA A FAVOR DE LA JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-022* | *RE-RFAVAEC-2023 RECONSTRUCCION DEL VADO KM 6+200 "ARROYO EL CIELO" DEL CAMINO: FCO. VILLA-LA PURISIMA, MUNICIPIO DE CMONDU, B.C.S. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-022-001 | RE-RFAVAEC-2023 RECONSTRUCCION DEL VADO KM 6+200 "ARROYO EL CIELO" DEL CAMINO: FCO. VILLA-LA PURISIMA, MUNICIPIO DE CMONDU, B.C.S. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-023* | *RE-RFALPEM-2023 RECONSTRUCCION DEL CAMINO: LA PAZ-LOS PLANES-ENSENADA DE MUERTOS, DEL KM 0+000 AL KM 57+500, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-023-001 | RE-RFALPEM-2023 RECONSTRUCCION DEL CAMINO: LA PAZ-LOS PLANES-ENSENADA DE MUERTOS, DEL KM 0+000 AL KM 57+500, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-024* | *RE-SMCSJC-2023 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN MIGUEL DE COMONDU A SAN JOSE DE COMONDU, TRAMO: DEL 0+000 AL KM 3+370, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-024-001 | RE-SMCSJC-2023 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN MIGUEL DE COMONDU A SAN JOSE DE COMONDU, TRAMO: DEL 0+000 AL KM 3+370, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-025* | *RE-RFALPSA-2023 RECONSTRUCCION DEL CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-025-001 | RE-RFALPSA-2023 RECONSTRUCCION DEL CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-026* | *RE-RAELA1-2023 REENCARPETADO ACCESO AL EJIDO LEY DE AGUAS N° 1, MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-026-001 | RE-RAELA1-2023 REENCARPETADO ACCESO AL EJIDO LEY DE AGUAS N° 1, MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-027* | *RE-RFDDN3-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-027-001 | RE-RFDDN3-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-028* | *RE-FCAAAF-2023 FONDO DE CONTINGENCIA (ADQUISICION Y APLICACION DE ASFALTO EN FRIO PARA CUBRIR BACHES EN DIVERSAS CALLES AFECTADAS EN LA CIUDAD DE LA PAZ, B.C.S. 1.9 TON)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-028-001 | RE-FCAAAF-2023 FONDO DE CONTINGENCIA (ADQUISICION Y APLICACION DE ASFALTO EN FRIO PARA CUBRIR BACHES EN DIVERSAS CALLES AFECTADAS EN LA CIUDAD DE LA PAZ, B.C.S. 1.9 TON) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *4213-001-029* | *RE-FCSMSG-2023 FONDO DE CONTINGENCIA (SANTA MARTHA - SAN GREGORITO, MUNICIPIO DE MULEGE B.C.S.)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-029-001 | RE-FCSMSG-2023 FONDO DE CONTINGENCIA (SANTA MARTHA - SAN GREGORITO, MUNICIPIO DE MULEGE B.C.S.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-030* | *RE-FCBCED-2023 FONDO DE CONTINGENCIA (RECONSTRUCCION DE BORDO CAMINO ACCESO A COMUNIDAD EL DELGADITO)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-030-001 | RE-FCBCED-2023 FONDO DE CONTINGENCIA (RECONSTRUCCION DE BORDO CAMINO ACCESO A COMUNIDAD EL DELGADITO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-031* | *RE-FCMCPA-2023 FONDO DE CONTINGENCIA (REHABILITACION DE MURO DE CONTENCIOIN PUNTA ABREOJOS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-031-001 | RE-FCMCPA-2023 FONDO DE CONTINGENCIA (REHABILITACION DE MURO DE CONTENCIOIN PUNTA ABREOJOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-032* | *RE-RFADN6-2023 REHABILITACION DE ALCANTARILLA DE TUBO KM 16+920, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-032-001 | RE-RFADN6-2023 REHABILITACION DE ALCANTARILLA DE TUBO KM 16+920, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-033* | *RE-RFADN7-2023 REHABILITACION DE ALCATARILLA DEL TUBO KM 17+250, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-033-001 | RE-RFADN7-2023 REHABILITACION DE ALCATARILLA DEL TUBO KM 17+250, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-034* | *RE-FCSJSE-2023 RECONSTRUCCION DE CAMINO: SAN JUAN DE LA COSTA-SAN EVARISTO, TRAMO: KM 0+000 AL KM 71+000, EN TRAMOS AISLADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-034-001 | RE-FCSJSE-2023 RECONSTRUCCION DE CAMINO: SAN JUAN DE LA COSTA-SAN EVARISTO, TRAMO: KM 0+000 AL KM 71+000, EN TRAMOS AISLADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-035* | *RE-FCMCVC-2023 CONSTRUCCION DE MURO DE CONTENCION Y BANQUETAS EN EL VADO UBICADO EN LA CALLE LUIS DONALDO COLOSIO ENTRE DURANGO Y TORONJA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-035-001 | RE-FCMCVC-2023 CONSTRUCCION DE MURO DE CONTENCION Y BANQUETAS EN EL VADO UBICADO EN LA CALLE LUIS DONALDO COLOSIO ENTRE DURANGO Y TORONJA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-036* | *RE-FCSASV-2023 RECONSTRUCCION DE CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, TRAMO: 0+000 AL K 38+100, EN TRAMOS AISLADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-036-001 | RE-FCSASV-2023 RECONSTRUCCION DE CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, TRAMO: 0+000 AL K 38+100, EN TRAMOS AISLADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-037* | *RE-FCALN1-2023 RECONSTRUCCION DE ALCANTARILLA, LIBRAMIENTO NORTE KM 11+200* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-001-037-001 | RE-FCALN1-2023 RECONSTRUCCION DE ALCANTARILLA, LIBRAMIENTO NORTE KM 11+200 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-038* | *RE-FCMLAM-2023 RECONSTRUCCION DE CALLE, MARQUEZ DE LEON, TRAMO: ABASOLO A MADERO, CON UN AREA DE 2,384 M2, EN LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-038-001 | RE-FCMLAM-2023 RECONSTRUCCION DE CALLE, MARQUEZ DE LEON, TRAMO: ABASOLO A MADERO, CON UN AREA DE 2,384 M2, EN LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-039* | *RE-FCMHAO-2023 RECONSTRUCCION DE CALLE, MIGUEL HIDALGO, TRAMO: ALVARO OBREGON A BELISARIO DOMINGUEZ, CON UN AREA DE 995 M2, EN LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-039-001 | RE-FCMHAO-2023 RECONSTRUCCION DE CALLE, MIGUEL HIDALGO, TRAMO: ALVARO OBREGON A BELISARIO DOMINGUEZ, CON UN AREA DE 995 M2, EN LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-040* | *REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-040-001 | RE-RC51SJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (SAN JOSE DEL CABO-CABO PULMO-EL RINCON, MUNICIPIO DE LOS CABOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-040-002 | RE-RC52VP-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIO DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL AL VALLE PERDIDO-SAN SIMON, MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-040-003 | RE-RC53LD-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL A LOS DIVISADEROS, MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-040-004 | RE-RC54RS-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL AL SAUCITO (RANCHO EL ADEMADO), MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-040-005 | RE-RC55BJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL A BENITO JUAREZ, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-040-006 | RE-RC56L4-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (LEY FEDERAL DE AGUAS # 4 E.C.-TRANSPENINSULAR, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-040-007 | RE-RC57L5-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (LEY FEDERAL DE AGUAS # 5 E.C.-TRANSPENINSULAR, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-040-008 | RE-RC58SI-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (SAN ISIDRO CALAGUA, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-040-009 | RE-RC59PB-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL A PALO BLANCO, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-040-010 | RE-RC510H-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (HUATAMOTE-AGUA VERDE, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-001-040-011 | RE-RC511R-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (ROSARITO-SAN NICOLAS, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-040-012 | RE-RC512SJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (SAN JAVIER-PALO BLANCO, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-040-013 | RE-RC513BJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL A BENITO JUAREZ, MUNICIPIO DE MULEGE) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-040-014 | RE-RC514SJM-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS, MUNICIPIO DE MULEGE) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-041* | *RE-CPL-2024 CONSTRUCCION DE PARQUE LINEAL, BORDO "EL CAJONCITO" (5 DE FEBRERO A MARQUEZ DE LEON) EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-041-001 | RE-CPL-2024 CONSTRUCCION DE PARQUE LINEAL, BORDO "EL CAJONCITO" (5 DE FEBRERO A MARQUEZ DE LEON) EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-042* | *RE-PDMIAETJ-2024 MANIFESTACION DE IMPACTO AMBIENTAL (MIA), Y ESTUDIO TECNICO JUSTIFICATIVO (ETJ)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-042-001 | RE-PDMIAETJ-2024 MANIFESTACION DE IMPACTO AMBIENTAL (MIA), Y ESTUDIO TECNICO JUSTIFICATIVO (ETJ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-043* | *RE-RVLPES-2024 RECONSTRUCCION DEL VADO KM 10+733, DEL CAMINO LOS PLANES-EL SARGENTO, EN EL MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-043-001 | RE-RVLPES-2024 RECONSTRUCCION DEL VADO KM 10+733, DEL CAMINO LOS PLANES-EL SARGENTO, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-044* | *RE-RCAFCR-2024 RECONSTRUCCION CON CARPETA ASFALTICA FRACCIONAMIENTO CAMINO REAL, EN EL MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-044-001 | RE-RCAFCR-2024 RECONSTRUCCION CON CARPETA ASFALTICA FRACCIONAMIENTO CAMINO REAL, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-045* | *RE-PMCBTPE-2024 PROYECTO MODERNIZACION DEL CAMINO: BAHIA TORTUGAS-PUNTA EUGENIA DEL KM 0+000 AL KM 27+000 EN EL MUNICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-045-001 | RE-PMCBTPE-2024 PROYECTO MODERNIZACION DEL CAMINO: BAHIA TORTUGAS-PUNTA EUGENIA DEL KM 0+000 AL KM 27+000 EN EL MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-046* | *RE-AMAFR3-2024 ADQUISICION DE MATERIAL ASFALTICO FR-3, PARA LA ELABORACION DE CARPETA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-046-001 | RE-AMAFR3-2024 ADQUISICION DE MATERIAL ASFALTICO FR-3, PARA LA ELABORACION DE CARPETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-047* | *RE-RB1CEM-2024 REPARACION DE RUTA BAJA 1000 Y CAMINOS EJIDALES EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-001-047-001 | RE-RB1CEM-2024 REPARACION DE RUTA BAJA 1000 Y CAMINOS EJIDALES EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-048* | *RE-ARVM-2024 ADQUISICION Y REHABILITACION DE VEHICULOS Y MAQUINARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-048-001 | RE-ARVM-2024 ADQUISICION Y REHABILITACION DE VEHICULOS Y MAQUINARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-049* | *RE-RGLNCB-2024 RECONSTRUCCION DE GAZA LIBRAMIENTO NORTE, ENTRONQUE COSTA BAJA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-049-001 | RE-RGLNCB-2024 RECONSTRUCCION DE GAZA LIBRAMIENTO NORTE, ENTRONQUE COSTA BAJA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-050* | *RE-MAFBCT-2024 MEZCLA ASFÁLTICA EN FRIO PARA LLEVAR A CABO TRABAJOS DE BACHEO EN LA RED CARRETERA TRANSPENINSULAR "BENITO JUÁREZ GARCÍA EN EL ESTADO DE BAJA CALIFORNIA SUR"* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-050-001 | RE-MAFBCT-2024 MEZCLA ASFÁLTICA EN FRIO PARA LLEVAR A CABO TRABAJOS DE BACHEO EN LA RED CARRETERA TRANSPENINSULAR "BENITO JUÁREZ GARCÍA EN EL ESTADO DE BAJA CALIFORNIA SUR" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-051* | *RE-AMNTOC-2024 ADQUISICIÓN Y ENSAMBLE DE MOTOR NUEVO PARA TRACTOR ORUGA TO-01, MARCA CATERPILLAR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-051-001 | RE-AMNTOC-2024 ADQUISICIÓN Y ENSAMBLE DE MOTOR NUEVO PARA TRACTOR ORUGA TO-01, MARCA CATERPILLAR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-052* | *RE-SCSILL-2024 ZONA DE SALITRAL KM 50+200 DEL CAMINO SAN IGNACIO - LA LAGUNA, MUNICIPIO DE MULEGÉ.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-052-001 | RE-SCSILL-2024 ZONA DE SALITRAL KM 50+200 DEL CAMINO SAN IGNACIO - LA LAGUNA, MUNICIPIO DE MULEGÉ. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-053* | *RE-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-053-001 | RE-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-054* | *RE-RAPPMX-2024 RECONSTRUCCIÓN CON CONCRETO HIDRÁULICO DEL ACCESO A LA PLANTA PEMEX EN LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-054-001 | RE-RAPPMX-2024 RECONSTRUCCIÓN CON CONCRETO HIDRÁULICO DEL ACCESO A LA PLANTA PEMEX EN LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-055* | *RE-PAPMBT-2024 PROGRAMAS AMBIENTALES DEL PROYECTO MODERNIZACIÓN DEL CAMINO DE BAHÍA TORTUGAS - PUNTA EUGENIA DEL KM 0+000 AL KM 27+000, EN EL MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-055-001 | RE-PAPMBT-2024 PROGRAMAS AMBIENTALES DEL PROYECTO MODERNIZACIÓN DEL CAMINO DE BAHÍA TORTUGAS - PUNTA EUGENIA DEL KM 0+000 AL KM 27+000, EN EL MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *4213-001-056* | *RE-EMAFPEB-2024 ELABORACIÓN DE MEZCLA ASFÁLTICA EN FRIO, PARA EL PROGRAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-056-001 | RE-EMAFPEB-2024 ELABORACIÓN DE MEZCLA ASFÁLTICA EN FRIO, PARA EL PROGRAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-057* | *RE-RCCCP-2025 REHABILITACION DEL CAMINO COSTERO SAN JOSE DEL CABO-CABO PULMO, DEL KM 0+000 AL KM 71+000, EN EL MUNICIPIO DE LOS CABOS, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-057-001 | RE-RCCCP-2025 REHABILITACION DEL CAMINO COSTERO SAN JOSE DEL CABO-CABO PULMO, DEL KM 0+000 AL KM 71+000, EN EL MUNICIPIO DE LOS CABOS, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-058* | *RE-AMEP-2025 ADQUISICION DE MAQUINARIA Y EQUIPO PESADO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-058-001 | RE-AMEP-2025 ADQUISICION DE MAQUINARIA Y EQUIPO PESADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-059* | *ACUERDO CT-FADENBCS-03-08102025* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-059-001 | RE-1RPABA-2025 REHABILITACION DEL CAMINO: PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 0+000 AL KM 96+100, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-002 | RE-2RRSM-2025 REHABILITACION DEL CAMINO: RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 40+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-003 | RE-3RSATSC-2025 REHABILITACION DEL CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+000, EN EL MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-004 | RE-4RCCSI-2025 REHABILITACION DE CORTE CARRETERO KM 74+900, TRAMO MUNICIPALIZADO DE SAN IGNACIO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-005 | RE-5RCPSI-2025 REHABILITACION DE CALLES EN EL POBLADO DE SAN IGNACIO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-006 | RE-6RLPLP-2025 REHABILITACION DE CAMINO: LA PAZ-LOS PLANES, DEL KM 0+000 AL KM 42+800, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-007 | RE-7RLPSA-2025 REHABILITACION DE CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-008 | RE-8RRD-2025 REHABILITACION DEL CAMINO: RAMAL A LOS DIVISADEROS, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-009 | RE-9RRT-2025 REHABILITACION DEL CAMINO: RAMAL A LA TRINIDAD EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-010 | RE-10R4TSI-2025 REPOSICION DE 4 TUBOS DE PEAD DE 1.20M DE DIAMETRO UTILIZADOS EN EL CORTE CARRETERO TRAMO MUNICIPALIZADO DE SAN IGNACIO. (ESTOS TUBOS SE IBAN A UTILIZAR EN EL CAMINO: RAMAL AL EJIDO N° 2) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-001-059-011 | RE-1RRVP-2025 REHABILITACION DEL CAMINO: RAMAL AL VALLE PERDIDO, DEL KM 0+000 AL KM 12+100, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-012 | RE-2RRSS-2025 REHABILITACION DEL CAMINO: RAMAL A SAN SIMON, DEL KM 0+000 AL KM 14+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-013 | RE-3RRSALS-2025 REHABILITACION DEL CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+000 AL KM 26+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-014 | RE-4BDSALS-2025 BRECHAS DE LA DELEGACION DE SAN ANTONIO DE LA SIERRA, DEL KM 0+000 AL KM 72+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-015 | RE-5RRD-2025 REHABILITACION DEL CAMINO: RAMAL A LOS DIVISADEROS, DEL KM 0+000 AL KM 30+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-016 | RE-6RPSMT-2025 REHABILITACION DE CAMINO: LA PRESA-SANTA MARIA DE TORIS, DEL KM 0+000 AL KM 6+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-017 | RE-7RLPLS-2025 REHABILITACION DE CAMINO: LAS POCITAS -LA SOLEDAD, DEL KM 0+000 AL KM 66+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-018 | RE-8RRLS-2025 REHABILITACION DE CAMINO: RAMAL A LA SOLEDAD, DEL KM 0+000 AL KM 88+400, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-019 | RE-9RRSF-2025 REHABILITACION DEL CAMINO: RAMAL A SANTA FE, DEL KM 0+000 AL KM 16+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-020 | RE-10RSJCSI-2025 REHABILITACION DEL CAMINO: SAN JOSE DE COMONDU-SAN ISIDRO, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-021 | RE-11RSIPHSJG-2025 REHABILITACION DEL CAMINO: SAN ISIDRO-PASO HONDO-SAN JOSE DE GUAJADEMI, DEL KM 0+000 AL KM 29+200, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-022 | RE-12RSJCSJG-2025 REHABILITACION DE CAMINO: SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 0+000 AL KM 49+200, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-023 | RE-13RSJCPV-2025 REHABILITACION DE CAMINO: SAN JOSE DE COMONDU-PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-024 | RE-14RC-2025 REHABILITACION DE CAMINO: RAMAL A CANCUN, DEL KM 0+000 AL KM 30+700, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-025 | RE-15RRSJLN-2025 REHABILITACION DE CAMINO: RAMAL A SAN JOSE DE LA NORIA, DEL KM 0+000 AL KM 60+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-001-059-026 | RE-16RRSLG-2025 REHABILITACION DE CAMINO: RAMAL A SAN LUIS GONZAGA, DEL KM 0+000 AL KM 37+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-027 | RE-17RRPV-2025 REHABILITACION DE CAMINO: RAMAL A PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, EN TRAMOS AISLADOS, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-028 | RE-18RRSM-2025 REHABILITACION DE CAMINO: RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 42+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-029 | RE-19RREP-2025 REHABILITACION DE CAMINO: RAMAL A EL PATROCINIO, DEL KM 0+000 AL KM 35+000, EL TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-030 | RE-20REPLP-2025 REHABILITACION DE CAMINO: EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 22+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-031 | RE-21RSJGLL-2025 REHABILITACION DE CAMINO: SAN JOSE DE GRACIA-LA LAGUNA, DEL KM 0+000 AL KM 58+900, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-032 | RE-22RPVSB-2025 REHABILITACION DE CAMINO: PALO VERDE-SAN BALTAZAR, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-033 | RE-23RSEPCLB-2025 REHABILITACION DE CAMINO: SAN ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-034 | RE-24RMSE-2025 REHABILITACION DE CAMINO: E.C. MULEGE-SAN ESTANISLAO, DEL KM 16+000-LA CHUPARROSA-EL LLANO, DEL KM 0+000 AL KM 37+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-001-059-035 | RE-25RMSE-2025 REHABILITACION DE CAMINO: MULEGE-SAN ESTANISLAO, DEL KM 0+000 AL KM 40+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-060* | *RE-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-060-001 | RE-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-061* | *RE-ATC-2025 ADQUISICION DE TRACTOCAMION* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-061-001 | RE-ATC-2025 ADQUISICION DE TRACTOCAMION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-062* | *RE-ATOD8-2025 ADQUISICION DE TRACTOR ORUGA D8* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-062-001 | RE-ATOD8-2025 ADQUISICION DE TRACTOR ORUGA D8 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-063* | *RE-ADVESE-2025 ADQUISICION DE VEHICULOS SEMINUEVOS* | *$0.00* | *$0.00* | *$0.00* | *$22.83* | *$0.00* | *$22.83* |
| A | 4213-001-063-001 | RE-ADVESE-2025 ADQUISICION DE VEHICULOS SEMINUEVOS | $0.00 | $0.00 | $0.00 | $22.83 | $0.00 | $22.83 |
| *A* | *4213-001-064* | *AD-2025 SUBSIDIO RECURSO 101* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-001-064-001 | AD-2025 SUBSIDIO RECURSO 101 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-065* | *RE-RCECSJC-2026 REENCARPETADO DEL CAMINO: EL CAJETE -SAN JUAN DE LA COSTA, DEL KM 23+000 AL KM 40+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CAMIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-065-001 | RE-RCECSJC-2026 REENCARPETADO DEL CAMINO: EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+000 AL KM 40+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CAMIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-066* | *RE-RCFVLPSI-2026 REENCARPETADO DEL CAMINO: FRANCISCO VILLA-LA PURISIMA-SAN ISIDRO, DEL KM 0+000 AL KM 54+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE CMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$8,000,000.00* | *$0.00* | *$8,000,000.00* |
| A | 4213-001-066-001 | RE-RCFVLPSI-2026 REENCARPETADO DEL CAMINO: FRANCISCO VILLA-LA PURISIMA-SAN ISIDRO, DEL KM 0+000 AL KM 54+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE CMONDU, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $8,000,000.00 | $0.00 | $8,000,000.00 |
| *A* | *4213-001-067* | *RE-RCLNLPZ-2026 REENCARPETADO DEL CAMINO: LIBRAMIENTO NORTE DEL KM 00+000 AL KM 20+700, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-067-001 | RE-RCLNLPZ-2026 REENCARPETADO DEL CAMINO: LIBRAMIENTO NORTE DEL KM 00+000 AL KM 20+700, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-068* | *RE-RCCFPA-2026 REENCARPETADO DEL CAMINO CAMPO FISHER-PUNTA ABREOJOS DEL KM 00+000 AL KM 86+200, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-068-001 | RE-RCCFPA-2026 REENCARPETADO DEL CAMINO CAMPO FISHER-PUNTA ABREOJOS DEL KM 00+000 AL KM 86+200, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-001-069* | *RE-FOISHI5F-2026 RENIVELADO DE CARPETA ASFALTICA DE CALLE HEROES DE INDEPENDENCIA, TRAMO CALLE 5 DE FEBRERO A MANUEL MARQUEZ DE LEON* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-001-069-001 | RE-FOISHI5F-2026 RENIVELADO DE CARPETA ASFALTICA DE CALLE HEROES DE INDEPENDENCIA, TRAMO CALLE 5 DE FEBRERO A MANUEL MARQUEZ DE LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002* | *RECURSO FEDERAL* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4213-002-001* | *SEPUIM-JEC-BCS-001-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-001-001 | RF-FM-01/2018 RECONSTRUCCION CON CONCRETO ASFALTICO DEL TRAMO CARRETERO MUNICIPALIZADO SANTA ROSALIA-PARALELO 28 DEL KM 0+000 AL KM 2+100, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-002* | *SEPUIM-JEC-BCS-008/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-002-001 | RF-F23-01/18 PAVIMENTACION CALLE PROLONGACION PADRE E. KINO, TMO. CALLE JALISCO A BLVD FORJADORES, COL. DOMINGO CARBALLO FELIX, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-003* | *SEPUIM-JEC-BCS-009/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 4213-002-003-001 | RF-R23-02/18 RECONSTRUCCION CON CARPETA ASFALTICA DEL BLVD FORJADORES CADENAMIENTO 0+000 AL KM 0+0185, UBICADO ENTRE CALLE PALO FIERRO Y CALLE HUAHUA, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-004* | *SEPUIM-JEC-BCS-FIES-001/19* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-004-001 | RF-R23-01/19 REENCARPETADO DEL CRUCERO BLVD. FORJADORES Y AV. UNIVERSIDAD, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-005* | *SEPUIM-JEC-BCS-FOIS-001-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-005-001 | RF-FOIS-2021 REHABILITACION DEL TRAMO CARRETERO CAMPO FISHER-PUNTA ABREOJOS DEL KM 65+500 AL KM 65+900, MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-006* | *SEPUIM-JEC-BCS-FAFEF-002-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-006-001 | RF-FAFEF-2021 RECONSTRUCCION CON CONCRETO HIDRAUILICO DEL BLVD FORJADORES, TRAMO ACCESO AL PANTEON JARDINES DEL RECUERDO A ACCESO A LA UABCS, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-007* | *RF-FAFEF-CFO-2022 RECONSTRUCCION COMPLETA CON CARPETA ASFALTICA DE 7.00 CM DE ESPESOR DE LA CALLE FELIX ORTEGA TRAMO IGNACIO ALLENDE A NICOLAS BRAVO, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-007-001 | RF-FAFEF-CFO-2022 RECONSTRUCCION COMPLETA CON CARPETA ASFALTICA DE 7.00 CM DE ESPESOR DE LA CALLE FELIX ORTEGA TRAMO IGNACIO ALLENDE A NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-008* | *RF-MPIOLP-2022 RECONSTRUCCION DEL CAMINO: LAS POCITAS - LA SOLEDAD, DEL KM 0+000 AL KM 66+000, (EN TRAMOS AISLADOS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-008-001 | RF-MPIOLP-2022 RECONSTRUCCION DEL CAMINO: LAS POCITAS - LA SOLEDAD, DEL KM 0+000 AL KM 66+000, (EN TRAMOS AISLADOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-009* | *RF-FAFEF-MRQZ-2023 RECONSTRUCCION CON CONCRETO HIDRAULICO DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MEXICO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-009-001 | RF-FAFEF-MRQZ-2023 RECONSTRUCCION CON CONCRETO HIDRAULICO DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MEXICO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-010* | *RF-FAFEF-MRQZ2DA-23 RECONSTRUCCION (COMPLETA) CON CONCRETO HIDRAULICO DE LA SEGUNDA ETAPA DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: MEXICO A BLVD. PADRE KINO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-010-001 | RF-FAFEF-MRQZ2DA-23 RECONSTRUCCION (COMPLETA) CON CONCRETO HIDRAULICO DE LA SEGUNDA ETAPA DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: MEXICO A BLVD. PADRE KINO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| *A* | *4213-002-011* | *RE-AMRQZ-2023 AMPLIACION DE RECONSTRUCCION CON CONCRETO HIDRAULICO DE 15CM DE ESPESOR, CALLE MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MELITON ALBAÑEZ, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-011-001 | RE-AMRQZ-2023 AMPLIACION DE RECONSTRUCCION CON CONCRETO HIDRAULICO DE 15CM DE ESPESOR, CALLE MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MELITON ALBAÑEZ, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-012* | *RF-ETJBT-2024 ESTUDIO TECNICO JUSTIFICATIVO (ETJ) PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORTUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM CARRETERA TIPO "C"* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-012-001 | RF-ETJBT-2024 ESTUDIO TECNICO JUSTIFICATIVO (ETJ) PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORTUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM CARRETERA TIPO "C" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-013* | *RF-MIABT-2024 ELABORACION DE MANIFESTACION DE IMPACTO AMBIENTAL (MIA), PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-013-001 | RF-MIABT-2024 ELABORACION DE MANIFESTACION DE IMPACTO AMBIENTAL (MIA), PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-014* | *RF-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-014-001 | RF-PEL3EL4-2024 (INHABILITADA) PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-015* | *RF-RCLSSE-2025 RECONSTRUCCION DE CAMINO: LA SOLEDAD -SAN EVARISTO, DEL KM 0+000 AL KM 20+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-015-001 | RF-RCLSSE-2025 RECONSTRUCCION DE CAMINO: LA SOLEDAD-SAN EVARISTO, DEL KM 0+000 AL KM 20+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-016* | *RF-RCBT-2025 RECONSTRUCCION DE CAMINO: BATEQUITOS-TEMBABICHI, DEL KM 0+000 AL KM 18+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-002-016-001 | RF-RCBT-2025 RECONSTRUCCION DE CAMINO: BATEQUITOS -TEMBABICHE, DEL KM 0+000 AL KM 48+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-017* | *RF-RCSATSC-2025 RECONSTRUCCION DE CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+500, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-017-001 | RF-RCSATSC-2025 RECONSTRUCCION DE CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+500, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-018* | *RF-RCRBJ-2025 REENCARPETADO DE CAMINO: RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-018-001 | RF-RCRBJ-2025 REENCARPETADO DE CAMINO: RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-019* | *RF-RCLFA23-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS Nº2-LEY FEDERAL DE AGUAS Nº3, DEL KM 0+000 AL KM 10+000, ENTRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-019-001 | RF-RCLFA23-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS Nº2-LEY FEDERAL DE AGUAS Nº3, DEL KM 0+000 AL KM 10+000, ENTRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-020* | *RF-RCLFA2-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS N°2-E.C. TRANSPENINSULAR, DEL KM 0+000 AL KM 8+170, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-020-001 | RF-RCLFA2-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS N°2-E.C. TRANSPENINSULAR, DEL KM 0+000 AL KM 8+170, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-002-021* | *RF-RSGM-2025 RAMAL A SAN GREGORITO, DEL KM 0+000 AL KM 23+000, MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-002-021-001 | RF-RSGM-2025 RAMAL A SAN GREGORITO, DEL KM 0+000 AL KM 23+000, MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003* | *RECURSO PROPIO* | *$0.00* | *$0.00* | *$0.00* | *$123,702.46* | *$0.00* | *$123,702.46* |
| *A* | *4213-003-001* | *JEC-9 PALMS-BCS-AD-OBR-01/2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-001-001 | RP-OBR-01/2016 PAVIMENTACION CON CONCRETO HIDRAULICO, VIALIDADES PALMS VENTURE, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-002* | *JEC-CIT RED DE DRENAJE PLUVIAL DEL KM 4+099.438 AL KM 0+0000.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-002-001 | RP-OBR-04/2016 RED DE DRENAJE PLUVIAL DEL KM 4+099.438 AL KM 0+0000.00, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-003* | *JEC-CIT RED DE DRENAJE PLUVIAL DEL KM PC 0+000.00 AL 1+436.607* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-003-003-001 | RP-OBR-05/2016 RED DE DRENAJE PLUVIAL DEL KM. PC 0+000.00 AL 1+436.607, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-004* | *JEC-CIT CABO-ENTRY-VIAL01-689* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-004-001 | RP-OBR-03/2017 CABO ENTRY-VIAL01-689, ENTRONQUE DESARROLLO EAST CAPE, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-005* | *RP-OBR-01/2017 DEMOLICION DE DIVERSOS PLANTERES ESCOLARES EN LA HEROICA DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-005-001 | RP-OBR-01/2017 DEMOLICION DE DIVERSOS PLANTERES ESCOLARES EN LA HEROICA DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-006* | *RP-JEC-05/2017 REMODELACION DE LAS OFICINAS DE SUBDIRECCION ADMINISTRATIVA DE LA JEC* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-006-001 | RP-JEC-05/2017 REMODELACION DE LAS OFICINAS DE SUBDIRECCION ADMINISTRATIVA DE LA JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-007* | *RP-SUP-01/2017 SUPERVISION Y CONSTROL DE CALIDAD MUNICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-007-001 | RP-SUP-01/2017 SUPERVISION Y CONTROL DE CALIDAD DE LAS OBRAS: RECONSTRUCCION DE LAS CARRETERAS, VIZCAINO-HABIA TORTUGAS DEL KM 101+000 AL KM 116+207 Y CARRETERA LA BOCANA-PUNTA ABREOJOS DEL KM 0+000 AL KM 5+132, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-008* | *JEC-CIT-BCS-AD-OBR-01/2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-008-001 | RP-OBR-02/16 TERRACERIA 4 KILOMETROS, DEL KM 4+099.438 AL KM 0+000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-009* | *RECURSOS PROPIOS* | *$0.00* | *$0.00* | *$0.00* | *$123,262.97* | *$0.00* | *$123,262.97* |
| A | 4213-003-009-001 | RP-18 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-003-009-002 | RP-19 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-003-009-003 | RP-2020 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-003-009-004 | RP-2021 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-003-009-005 | RP-2022 RECURSOS PROPIOS 2022 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-003-009-006 | RP-2023 RECURSOS PROPIOS 2023 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-003-009-007 | RP-2024 RECURSOS PROPIOS 2024 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-003-009-008 | RP-2025 RECURSOS PROPIOS 2025 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4213-003-009-009 | RP-2026 RECURSOS PROPIOS 2026 | $0.00 | $0.00 | $0.00 | $123,262.97 | $0.00 | $123,262.97 |
| *A* | *4213-003-010* | *RP-OBR-03/16 PAVIMENTACION TERRACERIAS 1.4 KM* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-010-001 | RP-OBR-03/16 PAVIMENTACION DE TERRACERIAS 1.4 KM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-011* | *RP-OBR-01/19 RECONSTRUCCION DE OBRAS DE DRENAJE EN VIALIDAD INTERIOR DE 9 PALMS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-011-001 | RP-OBR-01/19 RECONSTRUCCION DE OBRAS DE DRENAJE EN VIALIDAD INTERIOR DE 9 PALMS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-012* | *RP-GOB-01/19 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. SEDENA/JEC* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-012-001 | RP-GOB-01/19 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. SEDENA/JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *4213-003-013* | *RP-OBR-02/19 RECONSTRUCCION DE TRAMO EXTERIOR EN 9 PALMS, UBICACION: CAMINO A CABO DEL ESTE, SAN JOSE DEL CABO, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-013-001 | RP-OBR-02/19 RECONSTRUCCION DE TRAMO EXTERIOR EN 9 PALMS, UBICACION: CAMINO A CABO DEL ESTE, SAN JOSE DEL CABO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-014* | *RP-GOB-02/19 TRABAJOS DE DESAZOLVE, ENCAUZAMIENTO, LIMPIEZA DE CAUCE Y REFORZAMIENTO DE BORDO, DEL ARROLLO SAN JORGE DE LA COMUNIDAD DE SANTIAGO, LOS CABOS, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-014-001 | RP-GOB-02/19 TRABAJOS DE DESAZOLVE, ENCAUZAMIENTO, LIMPIEZA DE CAUCE Y REFORZAMIENTO DE BORDO, DEL ARROLLO S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-015* | *RP-GOB-03-2019 TRABAJOS DEL CAMINO SAN IGNACIO - LA LAGUNA, MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-015-001 | RP-GOB-03-2019 TRABAJOS PARA RELLENO DE DESLAVES EN CORTES DEL CAMINO SAN IGNACIO - LA LAGUNA, MULEGE, B.C.S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-016* | *RP-OBR-01-2020 CONSERVACION DEL CAMINO E.C. TRANSPENINSULAR L.F.A. N° 4, COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-016-001 | RP-OBR-01-2020 CONSERVACION DEL CAMINO E.C. TRANSPENINSULAR L.F.A. N° 4, COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-017* | *RP-GOB-01/2020 RECONSTRUCCION DE CALLES Y CAMINOS DE BAHIA TORTUGAS - PUTA EUGENIA Y CAMPOS PESQUEROS MALRRIMBO, QUEEN Y EL CAMPITO, MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-017-001 | RP-GOB-01/2020 RECONSTRUCCION DE CALLES Y CAMINOS DE BAHIA TORTUGAS - PUTA EUGENIA Y CAMPOS PESQUEROS MALRRIMBO, QUEEN Y EL CAMPITO, MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-018* | *RP-GOB-02/2020 RECONSTRUCCION DE CALLES, CAMINOS RURALES Y CARRETERAS ESTATALES EN EL MUNICIPIO DE MULEGE, B.C.S. DERIVADO DE LAS LLUVIAS DE LOS DIAS 11 Y 12 DE MARZO 2020* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-018-001 | RP-GOB-02/2020 RECONSTRUCCION DE CALLES, CAMINOS RURALES Y CARRETERAS ESTATALES EN EL MUNICIPIO DE MULEGE, B.C.S. DERIVADO DE LAS LLUVIAS DE LOS DIAS 11 Y 12 DE MARZO 2020 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-019* | *RP-OBR-03-2020 TRABAJOS DE TRASTREO Y REVESTIMIENTO DEL CAMINO SANTA AGUEDA EL TAJO-SANTA CRUZ, MUICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-019-001 | RP-OBR-03-2020 TRABAJOS DE TRASTREO Y REVESTIMIENTO DEL CAMINO SANTA AGUEDA EL TAJO-SANTA CRUZ, MUICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-020* | *RP-GOB-03-2020 TRABAJOS DE DESMONTE EN EL ESTERO DE SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-020-001 | RP-GOB-03-2020 TRABAJOS DE DESMONTE EN EL ESTERO DE SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-021* | *RP-OBR-01-2021 JEC-FAMTUNES-BCS-AD-OBR-04/2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4213-003-021-001 | RP-OBR-01-2021 CAMINO ACCESO AL PREDIO PINDOJO TRMAO: KM 40+215.55 AL KM 43+387.01 LONGITUD TOTAL: 3,171.46 ML, SAN JOSE DEL CABO, LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-022* | *RP-CC-2022 CACACHILAS-JEC-BCS-AD-OBR-02/2022* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-022-001 | RP-CC-2022 ENTROQUE CARRETERO LA PAZ - LOS PLANES, KM 31+300, ACCESO A LAS CACACHILAS, LOCALIDAD LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-023* | *RP-CC2-2022 ENTRONQUE CARRETERO LA PAZ - LOS PLANES, KM 29+960, ACCESO A LAS CACACHILAS LOCALIDAD LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-023-001 | RP-CC2-2022 ENTRONQUE CARRETERO LA PAZ - LOS PLANES, KM 29+960, ACCESO A LAS CACACHILAS LOCALIDAD LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-024* | *RP-SCIEGV-2023 SUPERVISION DE TRABAJOS RELATIVOS A LA CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA, PARA DESARROLLO DE GRUPO VIDANTA, UBICADO EN EL CAMINO SAN JOSE DEL CABO-CABO PULMO-EL RINCON, KM 14+000, LOCALIDAD: SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-024-001 | RP-SCIEGV-2023 SUPERVISION DE TRABAJOS RELATIVOS A LA CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA, PARA DESARROLLO DE GRUPO VIDANTA, UBICADO EN EL CAMINO SAN JOSE DEL CABO-CABO PULMO-EL RINCON, KM 14+000, LOCALIDAD: SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-025* | *RP-RCB1K-2023 REPARACION DE CAMINOS BAJA 1000* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-025-001 | RP-RCB1K-2023 REPARACION DE CAMINOS BAJA 1000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-026* | *RP-INVIPLP-2024 CONSTRUCCION DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASION EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-026-001 | RP-INVIPLP-2024 CONSTRUCCION DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASION EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-027* | *RP-LACLP-2024 LIMPIEZA DE ARROYOS Y CALLES DE LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-027-001 | RP-LACLP-2024 LIMPIEZA DE ARROYOS Y CALLES DE LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-028* | *RP-INVIP4LP-2024 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-028-001 | RP-INVIP4LP-2024 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-029* | *RP-THAEA-2024 TENAJA HOLDINGS, S DE RL DE CV, SERVICIO PARA LA ELABORACIÓN DE PROYECTO EJECUTIVO DE LA OBRA DE ACCESO A "EL ANCON".* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-029-001 | RP-THAEA-2024 TENAJA HOLDINGS, S DE RL DE CV SERVICIO PARA LA ELABORACIÓN DE PROYECTO EJECUTIVO DE LA OBRA DE ACCESO A "EL ANCON". | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *4213-003-030* | *RP-TCCP4LP-2024 TRABAJOS COMPLEMENTARIOS EN LA CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-030-001 | RP-TCCP4LP-2024 TRABAJOS COMPLEMENTARIOS EN LA CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-031* | *RP-ICPM8AVL-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 8 EN LA COLONIA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-031-001 | RP-ICPM8AVL-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 8 EN LA COLONIA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-032* | *RP-ICPCCLP-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 101-030-110, EN LA COLONIA CALAFIA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-032-001 | RP-ICPCCLP-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 101-030-110, EN LA COLONIA CALAFIA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-033* | *RP-ILTESL-2025 LEVANTAMIENTO TOPOGRAFICO DE LA FRACCION DENOMINADA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-033-001 | RP-ILTESL-2025 LEVANTAMIENTO TOPOGRAFICO DE LA FRACCION DENOMINADA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-034* | *RP-EMABLP-2025 ELABORACIÓN DE MEZCLA ASFÁLTICA, PARA EL PRORGAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-034-001 | RP-EMABLP-2025 ELABORACIÓN DE MEZCLA ASFÁLTICA, PARA EL PRORGAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-035* | *RP-PEESIC-2025 PROYECTO EJECUTIVO DEL ENTRONQUE A NIVEL EN LAS INMEDIACIONES DE LA CARRETERA A EL SARGENTO KM. 4, CORREDOR ISLA CERRALVO, LA VENTANA., B.C.S., MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-035-001 | RP-PEESIC-2025 PROYECTO EJECUTIVO DEL ENTRONQUE A NIVEL EN LAS INMEDIACIONES DE LA CARRETERA A EL SARGENTO KM. 4, CORREDOR ISLA CERRALVO, LA VENTANA., B.C.S., MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-036* | *RP-INVICPLPC-2025 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASIÓN "C" EN LA CIUDAD DE LA PAZ, B.C.S. SEGUNDA ETAPA.* | *$0.00* | *$0.00* | *$0.00* | *$39.96* | *$0.00* | *$39.96* |
| A | 4213-003-036-001 | RP-INVICPLPC-2025 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASIÓN "C" EN LA CIUDAD DE LA PAZ, B.C.S. SEGUNDA ETAPA. | $0.00 | $0.00 | $0.00 | $39.96 | $0.00 | $39.96 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| *A* | *4213-003-037* | *RP-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4213-003-037-001 | RP-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4213-003-038* | *RP-RCCTLPLB-2025 RECONSTRUCCION DEL CAMINO ACCESO CARRETERA TRANSPENINSULAR LA PAZ CD. CONSTITUCION KM 55+000-PREDIO LA BALLENA, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$399.53* | *$0.00* | *$399.53* |
| A | 4213-003-038-001 | RP-RCCTLPLB-2025 RECONSTRUCCION DEL CAMINO ACCESO CARRETERA TRANSPENINSULAR LA PAZ CD. CONSTITUCION KM 55+000-PREDIO LA BALLENA, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $399.53 | $0.00 | $399.53 |
| *A* | *4214* | *INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4215* | *FONDOS DISTINTOS DE APORTACIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4220* | *TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES* | *$0.00* | *$0.00* | *$0.00* | *$21,428,353.38* | *$0.00* | *$21,428,353.38* |
| *A* | *4221* | *TRANSFERENCIAS Y ASIGNACIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4223* | *SUBSIDIOS Y SUBVENCIONES* | *$0.00* | *$0.00* | *$0.00* | *$21,428,353.38* | *$0.00* | *$21,428,353.38* |
| A | 4223-001 | SUBSIDIO POR ADMINISTRACION | $0.00 | $0.00 | $0.00 | $21,428,353.38 | $0.00 | $21,428,353.38 |
| *A* | *4225* | *PENSIONES Y JUBILACIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4227* | *TRANSFERENCIAS DEL FONDO MEXICANO DEL PETRÓLEO PARA LA ESTABILIZACIÓN Y EL DESARROLLO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4300* | *OTROS INGRESOS Y BENEFICIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4310* | *INGRESOS FINANCIEROS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4311* | *INTERESES GANADOS DE T?TULOS, VALORES Y DEM?S INSTRUMENTOS FINANCIEROS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4311-001* | *INTERESES BANCARIOS GANADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4311-001-001 | BBVA MEXICO S.A CTA. 108844313 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-002 | BBVA MEXICO S.A CTA. 110225231 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-003 | BBVA MEXICO S.A CTA. 191936697 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-004 | BBVA MEXICO S.A CTA. 192271915 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-005 | BBVA MEXICO S.A CTA. 194707222 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-006 | BBVA MEXICO S.A CTA. 111516574 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-007 | BBVA MEXICO S.A CTA. INVERSION 1371187260 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-008 | BBVA MEXICO S.A CTA. INVERSION 191936697 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-009 | BBVA MEXICO S.A CTA. 0117174357 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-010 | BBVA MEXICO S.A CTA. 0119110518 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-011 | BBVA MEXICO S.A CTA. 0119964193 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-012 | BBVA MEXICO S.A CTA. 0119889019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-013 | BBVA MEXICO S.A CTA. 0120042633 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-014 | BBVA MEXICO S.A CTA. 0120035483 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4311-001-015 | BBVA MEXICO S,A CTA. 0120265616 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-016 | BBVA MEXICO S.A CTA. 0120297534 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-017 | BBVA MEXICO S.A CTA. 0120346004 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-018 | BBVA MEXICO S.A CTA. 0120346101 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-019 | BBVA MEXICO S.A CTA. 0120346209 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-020 | BBVA MEXICO S.A CTA. 0120346152 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-021 | BBVA MEXICO S.A CTA. 0120346055 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-022 | BBVA MEXICO S.A CTA. 0120759422 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-023 | BBVA MEXICO S.A CTA. 0120759406 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4311-001-024 | BBVA MEXICO S.A CTA. 0122851423 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *4319* | *OTROS INGRESOS FINANCIEROS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4320* | *INCREMENTO POR VARIACIÓN DE INVENTARIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4321* | *INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4322* | *INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4323* | *INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4324* | *INCREMENTO POR VARIACIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4325* | *INCREMENTO POR VARIACIÓN DE ALMACÉN DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS DE CONSUMO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4330* | *DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4331* | *DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4340* | *DISMINUCIÓN DEL EXCESO DE PROVISIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4341* | *DISMINUCI?N DEL EXCESO DE PROVISIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4390* | *OTROS INGRESOS Y BENEFICIOS VARIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4392* | *BONIFICACIONES Y DESCUENTOS OBTENIDOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4393* | *DIFERENCIAS POR TIPO DE CAMBIO A FAVOR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4394* | *DIFERENCIAS DE COTIZACIONES A FAVOR EN VALORES NEGOCIABLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4395* | *RESULTADO POR POSICIÓN MONETARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4396* | *UTILIDADES POR PARTICIPACIÓN PATRIMONIAL* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4397* | *DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA A FAVOR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *4399* | *OTROS INGRESOS Y BENEFICIOS VARIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 4399-001 | METLIFE MEXICO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4399-002 | DIFERENCIA EN INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4399-003 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4399-004 | DIFERENCIA EN PAGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4399-005 | DEVOLUCION POR VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4399-006 | DEVOLUCION POR COMP. AD. PLAZA PREJUBILATORIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 4399-007 | DIFERENCIA EN COMPROBACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 4399-008 | COMPROBACION VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *5000* | *GASTOS Y OTRAS PÉRDIDAS* | *$0.00* | *$0.00* | *$20,106,768.03* | *$0.00* | *$20,106,768.03* | *$0.00* |
| *D* | *5100* | *GASTOS DE FUNCIONAMIENTO* | *$0.00* | *$0.00* | *$20,106,768.03* | *$0.00* | *$20,106,768.03* | *$0.00* |
| *D* | *5110* | *SERVICIOS PERSONALES* | *$0.00* | *$0.00* | *$17,103,247.08* | *$0.00* | *$17,103,247.08* | *$0.00* |
| *D* | *5111* | *REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE* | *$0.00* | *$0.00* | *$4,975,755.19* | *$0.00* | *$4,975,755.19* | *$0.00* |
| D | 5111-1131 | Sueldos base al personal de confianza | $0.00 | $0.00 | $1,412,009.28 | $0.00 | $1,412,009.28 | $0.00 |
| D | 5111-1132 | Sueldos al personal de base | $0.00 | $0.00 | $3,563,745.91 | $0.00 | $3,563,745.91 | $0.00 |
| *D* | *5112* | *REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO* | *$0.00* | *$0.00* | *$994,723.68* | *$0.00* | *$994,723.68* | *$0.00* |
| D | 5112-1221 | Sueldo base al personal eventual | $0.00 | $0.00 | $994,723.68 | $0.00 | $994,723.68 | $0.00 |
| *D* | *5113* | *REMUNERACIONES ADICIONALES Y ESPECIALES* | *$0.00* | *$0.00* | *$4,709,346.64* | *$0.00* | *$4,709,346.64* | *$0.00* |
| D | 5113-1311 | Prima quinquenal | $0.00 | $0.00 | $553,501.22 | $0.00 | $553,501.22 | $0.00 |
| D | 5113-1321 | Prestaciones de fin de año en efectivo | $0.00 | $0.00 | $103.57 | $0.00 | $103.57 | $0.00 |
| D | 5113-1322 | Prima vacacional | $0.00 | $0.00 | $597,759.19 | $0.00 | $597,759.19 | $0.00 |
| D | 5113-1331 | Horas extraordinarias | $0.00 | $0.00 | $373,411.13 | $0.00 | $373,411.13 | $0.00 |
| D | 5113-1341 | Compensación por servicios al personal de base | $0.00 | $0.00 | $652,445.47 | $0.00 | $652,445.47 | $0.00 |
| D | 5113-1342 | Compensación por servicios al personal de confianza | $0.00 | $0.00 | $1,852,166.62 | $0.00 | $1,852,166.62 | $0.00 |
| D | 5113-1343 | Compensación por servicios eventuales | $0.00 | $0.00 | $679,959.44 | $0.00 | $679,959.44 | $0.00 |
| *D* | *5114* | *SEGURIDAD SOCIAL* | *$0.00* | *$0.00* | *$1,455,231.06* | *$0.00* | *$1,455,231.06* | *$0.00* |
| D | 5114-1411 | Aportaciones al ISSSTE | $0.00 | $0.00 | $609,041.61 | $0.00 | $609,041.61 | $0.00 |
| D | 5114-1422 | Cuotas al INFONAVIT | $0.00 | $0.00 | $295,524.65 | $0.00 | $295,524.65 | $0.00 |
| D | 5114-1431 | Sistema de ahorro para el retiro | $0.00 | $0.00 | $550,664.80 | $0.00 | $550,664.80 | $0.00 |
| D | 5114-1432 | Aportaciones adicionales por concepto de ahorro solidario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *5115* | *OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS* | *$0.00* | *$0.00* | *$4,968,190.51* | *$0.00* | *$4,968,190.51* | *$0.00* |
| D | 5115-1531 | Prestaciones y haberes de retiro | $0.00 | $0.00 | $285,112.80 | $0.00 | $285,112.80 | $0.00 |
| D | 5115-1541 | Canasta básica, ayuda para despensa | $0.00 | $0.00 | $1,651,369.60 | $0.00 | $1,651,369.60 | $0.00 |
| D | 5115-1543 | Ayuda para transporte | $0.00 | $0.00 | $905,404.28 | $0.00 | $905,404.28 | $0.00 |
| D | 5115-1549 | Otras prestaciones de carácter general a los trabajadores | $0.00 | $0.00 | $198,908.04 | $0.00 | $198,908.04 | $0.00 |
| D | 5115-1593 | Otras prestaciones económicas y sociales | $0.00 | $0.00 | $1,927,395.79 | $0.00 | $1,927,395.79 | $0.00 |
| *D* | *5116* | *PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5120* | *MATERIALES Y SUMINISTROS* | *$0.00* | *$0.00* | *$1,517,498.23* | *$0.00* | *$1,517,498.23* | *$0.00* |
| *D* | *5121* | *MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES* | *$0.00* | *$0.00* | *$949.00* | *$0.00* | *$949.00* | *$0.00* |
| D | 5121-2111 | Papelería y consumibles de oficina | $0.00 | $0.00 | $750.00 | $0.00 | $750.00 | $0.00 |
| D | 5121-2121 | Materiales y útiles de impresión y reproducción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5121-2161 | Material de limpieza | $0.00 | $0.00 | $199.00 | $0.00 | $199.00 | $0.00 |
| *D* | *5122* | *ALIMENTOS Y UTENSILIOS* | *$0.00* | *$0.00* | *$20,560.00* | *$0.00* | *$20,560.00* | *$0.00* |
| D | 5122-2211 | Alimentos para el personal institucional | $0.00 | $0.00 | $7,568.00 | $0.00 | $7,568.00 | $0.00 |
| D | 5122-2231 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas | $0.00 | $0.00 | $12,992.00 | $0.00 | $12,992.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *5123* | *MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5124* | *MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN* | *$0.00* | *$0.00* | *$9,736.49* | *$0.00* | *$9,736.49* | *$0.00* |
| D | 5124-2411 | Productos minerales no metálicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5124-2431 | Cal, yeso y productos de yeso | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5124-2491 | Otros materiales y artículos de construcción y reparación | $0.00 | $0.00 | $9,736.49 | $0.00 | $9,736.49 | $0.00 |
| *D* | *5125* | *PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5126* | *COMBUSTIBLES, LUBRICANTES Y ADITIVOS* | *$0.00* | *$0.00* | *$1,264,384.81* | *$0.00* | *$1,264,384.81* | *$0.00* |
| D | 5126-2611 | Combustibles | $0.00 | $0.00 | $1,261,789.44 | $0.00 | $1,261,789.44 | $0.00 |
| D | 5126-2612 | Lubricantes y aditivos | $0.00 | $0.00 | $2,595.37 | $0.00 | $2,595.37 | $0.00 |
| *D* | *5127* | *VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS* | *$0.00* | *$0.00* | *$525.76* | *$0.00* | *$525.76* | *$0.00* |
| D | 5127-2721 | Prendas de seguridad y protección personal | $0.00 | $0.00 | $525.76 | $0.00 | $525.76 | $0.00 |
| *D* | *5128* | *MATERIALES Y SUMINISTROS PARA SEGURIDAD* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5129* | *HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES* | *$0.00* | *$0.00* | *$221,342.17* | *$0.00* | *$221,342.17* | *$0.00* |
| D | 5129-2911 | Herramientas menores | $0.00 | $0.00 | $22,078.49 | $0.00 | $22,078.49 | $0.00 |
| D | 5129-2921 | Refacciones y accesorios menores de edificios | $0.00 | $0.00 | $278.40 | $0.00 | $278.40 | $0.00 |
| D | 5129-2941 | Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5129-2961 | Refacciones y accesorios menores de equipo de transporte | $0.00 | $0.00 | $37,776.17 | $0.00 | $37,776.17 | $0.00 |
| D | 5129-2981 | Refacciones y accesorios menores de maquinaria y otros equipos | $0.00 | $0.00 | $161,209.11 | $0.00 | $161,209.11 | $0.00 |
| *D* | *5130* | *SERVICIOS GENERALES* | *$0.00* | *$0.00* | *$1,486,022.72* | *$0.00* | *$1,486,022.72* | *$0.00* |
| *D* | *5131* | *SERVICIOS BÁSICOS* | *$0.00* | *$0.00* | *$110,691.30* | *$0.00* | *$110,691.30* | *$0.00* |
| D | 5131-3111 | Energía eléctrica | $0.00 | $0.00 | $89,052.00 | $0.00 | $89,052.00 | $0.00 |
| D | 5131-3131 | Agua | $0.00 | $0.00 | $8,662.30 | $0.00 | $8,662.30 | $0.00 |
| D | 5131-3141 | Telefonía tradicional | $0.00 | $0.00 | $12,977.00 | $0.00 | $12,977.00 | $0.00 |
| D | 5131-3171 | Servicio de internet y redes | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *5132* | *SERVICIOS DE ARRENDAMIENTO* | *$0.00* | *$0.00* | *$511,034.69* | *$0.00* | *$511,034.69* | *$0.00* |
| D | 5132-3231 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | $0.00 | $0.00 | $26,050.29 | $0.00 | $26,050.29 | $0.00 |
| D | 5132-3261 | Arrendamiento de maquinaria, otros equipos y herramientas | $0.00 | $0.00 | $481,400.00 | $0.00 | $481,400.00 | $0.00 |
| D | 5132-3271 | Arrendamiento de activos intangibles | $0.00 | $0.00 | $3,584.40 | $0.00 | $3,584.40 | $0.00 |
| *D* | *5133* | *SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS* | *$0.00* | *$0.00* | *$230.00* | *$0.00* | *$230.00* | *$0.00* |
| D | 5133-3311 | Servicios legales, de contabilidad, auditoría y relacionados | $0.00 | $0.00 | $230.00 | $0.00 | $230.00 | $0.00 |
| *D* | *5134* | *SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES* | *$0.00* | *$0.00* | *$197,726.72* | *$0.00* | *$197,726.72* | *$0.00* |
| D | 5134-3411 | Servicios financieros y bancarios | $0.00 | $0.00 | $8,573.19 | $0.00 | $8,573.19 | $0.00 |
| D | 5134-3471 | Fletes y maniobras | $0.00 | $0.00 | $189,153.53 | $0.00 | $189,153.53 | $0.00 |
| *D* | *5135* | *SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN* | *$0.00* | *$0.00* | *$163,988.08* | *$0.00* | *$163,988.08* | *$0.00* |
| D | 5135-3511 | Conservación y mantenimiento menor de inmuebles | $0.00 | $0.00 | $9,802.00 | $0.00 | $9,802.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5135-3521 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | $0.00 | $0.00 | $2,931.59 | $0.00 | $2,931.59 | $0.00 |
| D | 5135-3551 | Reparación y mantenimiento de equipo de transporte | $0.00 | $0.00 | $85,683.53 | $0.00 | $85,683.53 | $0.00 |
| D | 5135-3571 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas | $0.00 | $0.00 | $65,348.56 | $0.00 | $65,348.56 | $0.00 |
| D | 5135-3581 | Servicios de limpieza y manejo de desechos | $0.00 | $0.00 | $222.40 | $0.00 | $222.40 | $0.00 |
| *D* | *5136* | *SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD* | *$0.00* | *$0.00* | *$25,284.44* | *$0.00* | *$25,284.44* | *$0.00* |
| D | 5136-3611 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | $0.00 | $0.00 | $25,284.44 | $0.00 | $25,284.44 | $0.00 |
| *D* | *5137* | *SERVICIOS DE TRASLADO Y VIÁTICOS* | *$0.00* | *$0.00* | *$381,599.49* | *$0.00* | *$381,599.49* | *$0.00* |
| D | 5137-3751 | Viáticos en el país | $0.00 | $0.00 | $381,599.49 | $0.00 | $381,599.49 | $0.00 |
| *D* | *5138* | *SERVICIOS OFICIALES* | *$0.00* | *$0.00* | *$21,826.00* | *$0.00* | *$21,826.00* | *$0.00* |
| D | 5138-3821 | Gastos de orden social y cultural | $0.00 | $0.00 | $21,826.00 | $0.00 | $21,826.00 | $0.00 |
| *D* | *5139* | *OTROS SERVICIOS GENERALES* | *$0.00* | *$0.00* | *$73,642.00* | *$0.00* | *$73,642.00* | *$0.00* |
| D | 5139-3921 | Impuestos y derechos | $0.00 | $0.00 | $18,335.00 | $0.00 | $18,335.00 | $0.00 |
| D | 5139-3951 | Penas, multas, accesorios y actualizaciones | $0.00 | $0.00 | $55,307.00 | $0.00 | $55,307.00 | $0.00 |
| *D* | *5200* | *TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5210* | *TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5211* | *ASIGNACIONES AL SECTOR PÚBLICO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5212* | *TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5220* | *TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5221* | *TRANSFERENCIAS A ENTIDADES PARAESTATALES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5222* | *TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MUNICIPIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5230* | *SUBSIDIOS Y SUBVENCIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5231* | *SUBSIDIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5232* | *SUBVENCIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5240* | *AYUDAS SOCIALES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5241* | *AYUDAS SOCIALES A PERSONAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5242* | *BECAS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5243* | *AYUDAS SOCIALES A INSTITUCIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5244* | *AYUDAS SOCIALES POR DESASTRES NATURALES Y OTROS SINIESTROS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5250* | *PENSIONES Y JUBILACIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5251* | *PENSIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5252* | *JUBILACIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5259* | *OTRAS PENSIONES Y JUBILACIONES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5260* | *TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5261* | *TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS AL GOBIERNO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *5262* | *TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS A ENTIDADES PARAESTATALES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5270 | TRANSFERENCIAS A LA SEGURIDAD SOCIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5271 | TRANSFERENCIAS POR OBLIGACIONES DE LEY | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5280 | DONATIVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5281 | DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5282 | DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICIPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5283 | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS PRIVADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5284 | DONATIVOS A FIDEICOMISO, MANDATOS Y CONTRATOS ANÁLOGOS ESTATALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5285 | DONATIVOS INTERNACIONALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5290 | TRANSFERENCIAS AL EXTERIOR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5291 | TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTRANJEROS Y ORGANISMOS INTERNACIONALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5292 | TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5300 | PARTICIPACIONES Y APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5310 | PARTICIPACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5311 | PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5312 | PARTICIPACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5320 | APORTACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5321 | APORTACIONES DE LA FEDERACIÓN A ENTIDADES FEDERATIVAS Y MUNICIPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5322 | APORTACIONES DE LAS ENTIDADES FEDERATIVAS A LOS MUNICIPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5330 | CONVENIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5331 | CONVENIOS DE REASIGNACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5332 | CONVENIOS DE DESCENTRALIZACIÓN Y OTROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5400 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5410 | INTERESES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5411 | INTERESES DE LA DEUDA PÚBLICA INTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5412 | INTERESES DE LA DEUDA PÚBLICA EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5420 | COMISIONES DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5421 | COMISIONES DE LA DEUDA PÚBLICA INTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5422 | COMISIONES DE LA DEUDA PÚBLICA EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5430 | GASTOS DE LA DEUDA PÚBLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5431 | GASTOS DE LA DEUDA PÚBLICA INTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5432 | GASTOS DE LA DEUDA PÚBLICA EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5440 | COSTO POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5441 | COSTO POR COBERTURAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5450 | APOYOS FINANCIEROS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5451 | APOYOS FINANCIEROS A INTERMEDIARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5452 | APOYO FINANCIEROS A AHORRADORES Y DEUDORES DEL SISTEMA FINANCIERO NACIONAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5510 | ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5511 | ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVOS CIRCULANTES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5512 | ESTIMACIONES DE PÉRDIDA POR DETERIORO DE ACTIVO NO CIRCULANTE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5513 | DEPRECIACIÓN DE BIENES INMUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5514 | DEPRECIACIÓN DE INFRAESTRUCTURA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5515 | DEPRECIACIÓN DE BIENES MUEBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5516 | DETERIORO DE BIENES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5517 | AMORTIZACIÓN DE ACTIVOS INTANGIBLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5518 | DISMINUCIÓN DE BIENES POR PÉRDIDA U OBSOLESCENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5520 | PROVISIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5521 | PROVISIONES DE PASIVOS A CORTO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5522 | PROVISIONES DE PASIVOS A LARGO PLAZO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5530 | DISMINUCIÓN DE INVENTARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5531 | DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS PARA VENTA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5532 | DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS TERMINADAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5533 | DISMINUCIÓN DE INVENTARIOS DE MERCANCÍAS EN PROCESO DE ELABORACIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5534 | DISMINUCIÓN DE INVENTARIOS DE MATERIAS PRIMAS, MATERIALES Y SUMINISTROS PARA PRODUCCIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5535 | DISMINUCIÓN DE ALMACÉN DE MATERIALES Y SUMINISTROS DE CONSUMO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5590 | OTROS GASTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5591 | GASTOS DE EJERCICIOS ANTERIORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5592 | PÉRDIDAS POR RESPONSABILIDADES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5593 | BONIFICACIONES Y DESCUENTOS OTORGADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5594 | DIFERENCIAS POR TIPO DE CAMBIO NEGATIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5595 | DIFERENCIAS DE COTIZACIONES NEGATIVAS EN VALORES NEGOCIABLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5596 | RESULTADO POR POSICIÓN MONETARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5597 | PÉRDIDAS POR PARTICIPACIÓN PATRIMONIAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5598 | DIFERENCIAS POR REESTRUCTURACIÓN DE DEUDA PÚBLICA NEGATIVAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5599 | OTROS GASTOS VARIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5599-001 | COMISIONES POR PAGAR SERVICIOS EN BANCO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5599-002 | DIFERENCIA EN PAGO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5599-003 | RECARGOS Y ACTUALIZACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5599-004 | OTROS GASTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5599-005 | DIFERENCIA EN COMPROBACION DE GASTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 5600 | INVERSI?N P?BLICA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5610 | INVERSI?N P?BLICA NO CAPITALIZABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 5611 | CONSTRUCCI?N EN BIENES NO CAPITALIZABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 6000 | CUENTAS DE CIERRE CONTABLE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 6100 | RESUMEN DE INGRESOS Y GASTOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 6100-99 | Resumen de Ingresos y Gastos 2025 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 6200 | AHORRO DE LA GESTIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 6200-99 | Ahorro de la Gestión | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 6300 | DESAHORRO DE LA GESTIÓN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 6300-99 | Desahorro de la Gestión | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7000 | CUENTAS DE ORDEN CONTABLES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7100 | VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7110 | VALORES EN CUSTODIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7120 | CUSTODIA DE VALORES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7130 | INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7140 | PRÉSTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTÍA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7150 | INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7160 | GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7200 | EMISIÓN DE OBLIGACIONES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7210 | AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7220 | AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7230 | EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7240 | SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7250 | SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7260 | CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7300 | AVALES Y GARANTÍAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7310 | AVALES AUTORIZADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7320 | AVALES FIRMADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7330 | FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7340 | FIANZAS Y GARANTÍAS RECIBIDAS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7350 | FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 7360 | FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 7400 | JUICIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *7410* | *DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *7420* | *RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *7500* | *INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *7510* | *CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *7520* | *INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *7600* | *BIENES CONCESIONADOS O EN COMODATO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *7610* | *BIENES BAJO CONTRATO EN CONCESIÓN* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *7620* | *CONTRATO DE CONCESIÓN POR BIENES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *7630* | *BIENES BAJO CONTRATO EN COMODATO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *7640* | *CONTRATO DE COMODATO POR BIENES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8000* | *CUENTAS DE ORDEN PRESUPUESTARIAS* | *$0.00* | *$0.00* | *$362,226,206.77* | *$362,226,206.77* | *$0.00* | *$0.00* |
| *D* | *8100* | *LEY DE INGRESOS* | *$0.00* | *$0.00* | *$181,649,980.40* | *$181,649,980.40* | *$0.00* | *$0.00* |
| *D* | *8110* | *LEY DE INGRESOS ESTIMADA* | *$0.00* | *$0.00* | *$93,434,638.00* | *$0.00* | *$93,434,638.00* | *$0.00* |
| *D* | *8110-51-02* | *Productos Patrimoniales, Terrenos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-02-001 | JEC LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-02-002 | JEC LOS PLANES, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-02-003 | JEC CABO SAN LUCAS, LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-02-004 | JEC CARRETERA LOS PLANES, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-02-005 | JEC CIUDAD CONSTITUCION, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-02-006 | JEC INSURGENTES, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-02-007 | JEC ZARAGOZA, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-02-008 | JEC FRANCISCO VILLA, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-02-009 | JEC SAN JUANICO, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-04* | *Productos Patrimoniales, Edificios no Residenciales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-04-001 | JEC CABO SAN LUCAS, LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-04-002 | JEC LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-06* | *Productos Patrimoniales, Mobiliario y Equipo de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-06-1* | *Muebles de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-06-1-5111 | Muebles de oficina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-1-5112 | Anaqueles y estantería | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-06-2* | *Muebles, Excepto de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-06-3* | *Equipo de Cómputo y de Tecnologías de la Información* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-06-3-5151 | Equipo de cómputo y de tecnología de la información | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-06-9* | *Otros Mobiliarios y Equipos de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-06-9-5191 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-5192 | Línea blanca y electrodomésticos mayores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-06-9-5193 | Equipos de seguridad para inmuebles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-07 | Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-1 | Equipos y Aparatos Audiovisuales | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-2 | Aparatos Deportivos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3 | Cámaras Fotográficas y de Video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-3-5231 | Cámaras fotográficas y de video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-07-9 | Otro Mobiliario y Equipo Educacional y Recreativo | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09 | Productos Patrimoniales, Equipo de Transporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1 | veh?culos y equipo terrestre | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-1-5411 | Automóviles y camiones de transporte de personas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-2 | Carrocerías y Remolques | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-3 | Equipo Aeroespacial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-4 | Equipo Ferroviario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-5 | Embarcaciones | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-09-9 | Otros Equipos de Transporte | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11 | Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-1 | Maquinaria y Equipo Agropecuario | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-2 | Maquinaria y Equipo Industrial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-3 | Maquinaria y Equipo de Construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-3-5631 | Maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-3-5632 | Accesorios mayores para maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5 | Equipo de Comunicación y Telecomunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-5-5651 | Equipo de comunicación y telecomunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7 | Herramientas y Máquinas-Herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-5671 | Herramientas y máquinas-herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-7-5672 | Accesorios mayores para herramientas y máquinas-herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-11-9 | Otros Equipos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-13 | Productos Patrimoniales, Activos Biológicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-13-1 | Bovinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-13-2 | Porcinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-13-3 | Aves | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-13-4 | Ovinos y Caprinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-13-5 | Peces y Acuicultura | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-13-6 | Equinos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-13-7 | Especies Menores y de Zoológico | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-13-8 | Árboles y Plantas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-13-8-5781 | Árboles y plantas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-13-9 | Otros Activos Biológicos | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-14 | Productos Patrimoniales, Software | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-51-14-1 | PROGRAMAS SOFTWARE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-17* | *Productos Patrimoniales, Licencias* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-17-1* | *Licencias Informáticas e Intelectuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-17-1-5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-17-2* | *Licencias Industriales, Comerciales y Otras* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-18* | *Productos Patrimoniales, Otros Activos Intangibles* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-18-0* | *OTROS ACTIVOS INTANGIBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-51-18-0-01* | *SEGUROS CONTRATADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-18-0-01-01 | MAPFRE TEPEYAC SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-51-18-0-02* | *DEPOSITOS EN GARANTIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-51-18-0-02-01 | CONSTRUCTORA INMOBILIARIA TURISTICA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-18-0-02-02 | HERMINA RIVAS BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-18-0-02-03 | FRANCISCO JAVIER LOPEZ ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-18-0-02-04 | FABIOLA ORTEGA ORDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-51-18-0-02-05 | ANTONIA PATRICIA OLIVAS RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-79-01* | *Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-79-01-001* | *INTERESES BANCARIOS GANADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-79-01-001-001 | BBVA MEXICO S.A CTA. 108844313 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-002 | BBVA MEXICO S.A CTA. 110225231 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-003 | BBVA MEXICO S.A CTA. 191936697 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-004 | BBVA MEXICO S.A CTA. 192271915 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-005 | BBVA MEXICO S.A CTA. 194707222 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-006 | BBVA MEXICO S.A CTA. 111516574 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-007 | BBVA MEXICO S.A CTA. INVERSION 1371187260 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-008 | BBVA MEXICO S.A CTA. INVERSION 191936697 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-009 | BBVA MEXICO S.A CTA. 0117174357 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-010 | BBVA MEXICO S.A CTA. 0119110518 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-011 | BBVA MEXICO S.A CTA. 0119964193 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-012 | BBVA MEXICO S.A CTA. 0119889019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-013 | BBVA MEXICO S.A CTA. 0120042633 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-014 | BBVA MEXICO S.A CTA. 0120035483 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-015 | BBVA MEXICO S,A CTA. 0120265616 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-016 | BBVA MEXICO S.A CTA. 0120297534 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-017 | BBVA MEXICO S.A CTA. 0120346004 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-018 | BBVA MEXICO S.A CTA. 0120346101 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-019 | BBVA MEXICO S.A CTA. 0120346209 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-020 | BBVA MEXICO S.A CTA. 0120346152 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-021 | BBVA MEXICO S.A CTA. 0120346055 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-022 | BBVA MEXICO S.A CTA. 0120759422 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-01-001-023 | BBVA MEXICO S.A CTA. 0120759406 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-79-01-001-024 | BBVA MEXICO S.A CTA. 0122851423 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-79-02* | *Otros Ingresos, Otros Ingresos y Beneficios Varios* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-79-02-001 | METLIFE MEXICO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-02-002 | DIFERENCIA EN INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-02-003 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-02-004 | DIFERENCIA EN PAGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-02-005 | DEVOLUCION POR VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-02-006 | DEVOLUCION POR COMP. AD. PLAZA PREJUBILATORIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-02-007 | DIFERENCIA EN COMPROBACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-79-02-008 | COMPROBACION VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83* | *Convenios* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-83-001* | *RECURSO ESTATAL* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-001 | SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-002* | *FONDEN ODILE SEGUNDA MINISTRACION SEPUI-JEC-ODILE-003-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-002-001 | FCE-HO3-LP-82-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+300 AL KM 0+350, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-002 | FCE-HO3-LP-83-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 13+200 AL KM 13+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-003 | FCE-HO3-LP-84-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 22+500 AL KM 27+550, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-004 | FCE-HO3-LP-205-2018 SAN JUAN DE LOS PLANES-EL SARGENTO, DEL KM 11+200 Y KM 11+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-005 | FCE-HO3-LP-210-2018 PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-006 | FCE-HO3-LP-222-2018 LAS TINAJITAS-LA PALMILLA-SAN LUIS GONZAGA, DEL KM 0+000 AL KM 9+600, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-007 | FCE-HO3-LP-283-2018 LA PRESA SANTA MARIA DE TORIS, DEL KM 0+000 AL KM 2+400, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-008 | FCE-HO3-LP-288-2018 SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, DEL KM 24+300 AL KM 28+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-009 | FCE-HO3-LP-293-2018 EL AGUAJE-EL SALTITO DE LOS GARCIA, DEL KM 2+000 AL KM 5+000, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-010 | FCE-HO3-LP-304-2018 LIBRAMIENTO NORTE, DEL KM 0+000 AL KM 12+750, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-011 | FCE-HO3-LP-311-2018 LIBRAMIENTO NORTE, DEL KM 12+750 AL KM 25+500, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-001-002-012 | FCE-HO3-CO-111-2018 PASO HONDO-CUEVAS VERDES-EL TAJITO, DEL KM 8+000 AL KM 25+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-013 | FCE-HO3-CO-118-2018 SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 9+000 AL KM 17+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-014 | FCE-HO3-CO-141-2018 RAMAL A LAS BARRANCAS, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-015 | FCE-HO3-CO-150-2018 RAMAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-016 | FCE-HO3-CO-269/2018 RAMAL A JESUS MARIA, DEL KM 0+000 AL KM 15+560, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-017 | FCE-HO3-CO-277/2018 E.C. TRANSP. LEY FEDERAL DE AGUAS N° 5 -BATEQUITOS, DEL KM 0+000 AL KM 20+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-018 | FCE-HO3-CO-285/18 LEY FEDERAL DE AGUAS N° 2-LEY FEDERAL DE AGUAS N° 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-019 | FCE-HO3-CO-286/2018 RAMAL A MARIA UXILIADORA, DEL KM 0+000 AL KM 6+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-020 | FCE-HO3-MU-193/2018 RAMAL AL PATROCINIO-EL CUARENTA, DEL KM 0+000 AL KM 12+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-021 | FCE-HO3-MU-194/2018 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS, DEL KM 5+000 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-022 | FCE-HO3-MU-195/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 0+000 AL KM 15+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-023 | FCE-HO3-MU-196/2018 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS DEL KM 20+000 AL KM 26+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-024 | FCE-HO3-MU-197/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-025 | FCE-HO3-MU-199/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DLE KM 30+000 AL KM 37+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-026 | FCE-HO3-MU-200/2018 EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 10+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-027 | FCE-HO3-MU-216/2018 EL PARAJE-LOS PATOS, DEL KM 10+000 AL KM 20+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-028 | FCE-HO3-MU-226/2018 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-029 | FCE-HO3-MU-236/2018 RAMAL A BAHIA ASUNCION, DEL KM 0+000 AL KM 39+000, MUNICPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-002-030 | FCE-HO3-MU-297/2018 RAMAL A SAM ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-001-002-031 | FCE-HO3-MU-300/2018 RAMAL A SAN ESTANISLAO-LA PRESA, DEL KM 0+000 AL KM 21+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-003* | *FONDE ODILE TERCER MINISTRACION SEPUI-JEC-OLIDE-004-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-003-001 | FCE-HO4-LC-090/2018 RAMAL A SAN FELIPE, DEL KM 0+000 AL KM 9+500, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-002 | FCE-HO4-LC-100/2018 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-003 | FCE-HO4-LC-106/2018 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 8+000 AL KM 15+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-004 | FCE-HO4-LC-125/2018 SANTIAGO-SAN JORGE, DEL KM 4+000 AL KM 8+000, MINICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-005 | FCE-HO4-LC-129/2018 SANTIAGO-AGUA CALIENTE-EL CHORRO, DEL KM 0+000 AL KM 5+300, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-006 | FCE-HO4-LC-137/2018 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 3+000 AL KM 10+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-007 | FCE-HO4-LC-299/2018 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 20+000 AL KM 27+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-008 | FCE-HO4-LC-327/2018 SANTIAGO-SAN DIONISION, DEL KM 1+000 AL KM 5+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-009 | FCE-HO4-LC-328/2018 SANTIAGO-SAN DIONISION, DEL KM 16+000 AL KM 20+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-010 | FCE-HO4-LP-178/2018 RAMAL A SANTA FE, DEL KM 1+000 AL KM 2+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-011 | FCE-HO4-LP-179/2018 RAMAL A SANTA FE, DEL KM 11+000 AL KM 12+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-012 | FCE-HO4-LP-183/2018 RAMAL A 2 DE ABRIL, DEL KM 5+000 AL KM 6+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-013 | FCE-HO4-LP-184/2018 RAMAL A 2 DE ABRIL, DEL KM 7+000 AL KM 8+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-014 | FCE-HO4-LP-240/2018 PESCADERO-SAN ANDRES, DEL KM 2+000 AL KM 4+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-015 | FCE-HO4-LP-241/2018 PESCADERO-SAN ANDRES, DEL KM 4+000 AL KM 10+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-016 | FCE-HO4-LP-336/2018 CONQUITA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-017 | FCE-HO4-LP-337/2018 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 20+000 AL KM 30+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-001-003-018 | FCE-HO4-LP-339/2018 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 43+000 AL KM 48+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-019 | FCE-HO4-CO-098/2018 SAN ISIDRO-SAN JOSE DE COMONDU, DEL KM 18+000 AL KM 30+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-020 | FCE-HO4-CO-142/2018 RAMAL A LA POZA GRANDE, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-021 | FCE-HO4-CO-149/2018 RAMAL A SAN ISIDRO, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-022 | FCE-HO4-CO-264/2018 BENITO JUAREZ-VILLA HIDALGO-RAMADITAS DEL KM 11+500 AL KM 27+200, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-023 | FCE-HO4-CO-265/2018 LEY FEDERAL DE AGUAS N° 4-LEY FEDERAL DE AGUAS N° 5, DEL KM 0+000 AL KM 15+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-024 | FCE-HO4-CO-268/2018 LEY FEDERAL DE AGUAS N° 5-TEPENTU, DEL KM 0+000 AL KM 7+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-025 | FCE-HO4-CO-270/2018 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-026 | FCE-HO4-MU-160/2018 ACCESO AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-027 | FCE-HO4-MU-163/2018 ACCESO AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-028 | FCE-HO4-MU-181/2018 SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 1+000 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-029 | FCE-HO4-MU-218/2018 SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-030 | FCE-HO4-MU-220/2018 SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS DEL KM 13+500 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-031 | FCE-HO4-MU-224/2018 PALO VERDE-SAN BALTAZAR, DEL KM 0+000 AL KM 25+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-032 | FCE-HO4-MU-225/2018 PALO VERDE-SAN BALTAZAR, DEL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-033 | FCE-HO4-MU-231/2018 RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 5+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-034 | FCE-HO4-MU-232/2018 RAMAL A PUNTA CHIVATO, DEL KM 2+800 AL KM 9+800, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-035 | FCE-HO4-MU-233/2018 RAMAL A SANTA MARTHA, DEL KM 12+000 AL KM 18+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-001-003-036 | FCE-HO4-MU-234/2018 RAMAL A SANTA MARTHA, DEL KM 30+000 AL KM 35+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-037 | FCE-HO4-MU-243/2018 EL TAJO-EL RINCON-LAS HIGUERITAS, DEL KM 7+000 AL KM 8+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-038 | FCE-HO4-MU-248/2018 RAMAL A LAS CUEVAS-SAN JULIO, DEL KM 10+000 AL KM 18+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-039 | FCE-HO4-MU-251/2018 RAMAL A LAS CUEVAS-SAN JULIO, DEL KM 20+000 AL KM 24+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-040 | FCE-HO4-MU-256/2018 E.C. MULEGE-SAN ESTANISLAO KM 16+000-LA CHUPARROSA-EL LLANO, DLE KM 16+000 AL KM 27+300, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-003-041 | FCE-HO4-MU-344/2018 E.C. SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS KM 7+000-EL CHILENO-SAN DIEGUITO, DEL KM 12+000 AL KM 18+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-004* | *FONDEN ODILE PRIMERA MINISTRACION SEPUIT-JEC-ODILE-001-2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-004-001 | FCE-HO-LP-185/2017 LAS POCITAS-LA SOLEDAD, DEL KM 7+000 AL KM 13+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-002 | FCE-HO-LP-204/2017 EL CAJETE-SAN JUAN DE LA COSTA DEL KM 27+050 AL KM 40+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-003 | FCE-HO-LP-221/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 0+000 AL KM 13+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-004 | FCE-HO-LP-223/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 13+000 AL KM 26+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-005 | FCE-HO-LP-340/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 26+100 AL KM 28+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-006 | FCE-HO-CO-094/2017 SAN JOSE DE COMONDU-PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-007 | FCE-HO-CO-099/2017 SAN ISIDRO-CALAGUA, DEL KM 21+000 AL KM 42+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-008 | FCE-HO-CO-120/2017 RAMAL AL DATIL, DEL KM 0+000 AL KM 16+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-009 | FCE-HO-CO-260/2017 E.C. TRANSP. KM 195+500-SAN LUIS GONZAGA, DEL KM 1+000 AL KM 10+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-010 | FCE-HO-LO-332/2017 PALO BLANCO-SAN JAVIER, DEL KM 0+000 AL KM 13+000, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-011 | FCE-HO-LO-333/2017 PALO BLANCO-SAN JAVIER, DEL KM 40+000 AL KM 46+000, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-012 | FCE-HO-MU-088/2017 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 3+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-013 | FCE-HO-MU-177/2017 RAMAL A SANTA AGUEDA, KM 6+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-014 | FCE-HO-MU-155/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 0+000 AL KM 3+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-001-004-015 | FCE-HO-MU-176/2017 RAMAL A SANTA AGUEDA, DEL KM 8+000 AL KM 10+900, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-016 | FCE-HO-MU-306/2017 RAMAL A EL PATROCINIO-SAN TADEO, DEL KM 0+000 AL KM 35+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-017 | FCE-HO-MU-317/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 3+500 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-018 | FCE-HO-MU-318/17 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 7+000 AL KM 10+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-019 | FCE-HO-MU-320/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 10+500 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-004-020 | FCE-HO-MU-330/2017 LA LAGUNA-SAN JOSE DE GRACIA, DEL KM 0+000 AL KM 45+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-005* | *FONDEN ODILE SEPUIM-JEC-BCS-ODILE-002/2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-005-001 | FCE-HO-MU-164/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 47+000 AL KM 52+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-005-002 | FCE-HO-MU-165/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 75+000 AL KM 90+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-005-003 | FCE-HO-MU-166/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 45+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-006* | *FONDEN ODILE CONVENIO MODIFICATORIO SEPUIM-JEC-BCS-ODILE-003/2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-006-001 | FCE-HO5-LP-AMP-210/2018 PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-006-002 | FCE-HO5-CO-AMP-285/2018 LEY FEDERAL DE AGUAS No 2 - LEY FEDERAL DE AGUAS No 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-006-003 | FCE-HO5-CO-AMP-150/2018 RAMAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-006-004 | FCE-HO5-MU-AMP-226/2018 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-006-005 | FCE-HO5-MU-AMP-197/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-007* | *FONDEN ODILE CONVENIO MODIFICATORIO SEPUIT-JEC-BCS-ODILE-001-2016.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-007-001 | FCE-HO5-LP-AMP-202/2018 EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+300 AL KM 25+000, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-007-002 | FCE-HO5-LP-AMP-204/2018 EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 27+050 AL KM 43+300, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-007-003 | FCE-HO5-CO-AMP-140/2018 FRANCISCO VILLA-SAN MIGUEL DE COMONDU, DEL KM 0+000 AL KM 37+000, MUNICIPOIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-008* | *FONDEN ODILE CONVENIO SEPUIM-JEC-BCS-ODILE-006/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-008-001 | FUE-HO-RSLO-01/2018 SANEAMIENTO DEL AREA AFECTADA Y ACONDICIONAMIENTO DE UNA CELDA DE EMERGENCIA POR AFETACIONES DEL HURACAN MUNICIPIO DE LORETO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8110-83-001-009* | *FONDEN ODILE CONVENIO SEPUIM-JEC-BCS-ODILE-007/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-009-001 | FUE-HO-RSLC-02/2018 CONSTRUCCION Y HABILITACION DE CELDA DE EMERGENCIA EN RELLENO SANITARIO, DE PALO ESCOPETA, EN S.J.C. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-010* | *HL-01-2019 TRABAJOS DE RECONSTRUCCION DEL TRAMO CARRETERO LA PAZ - LOS PLANES EN EL KM 38M, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-010-001 | HL-01-2019 TRABAJOS DE RECONSTRUCCION DEL TRAMO CARRETERO LA PAZ - LOS PLANES EN EL KM 38M, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-011* | *CONVENIO SEPUIM-JEC-BCS-FAFEF* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-011-001 | RF-FAFEF-01-2019 RECONSTRUCCION CRUCERO FELIX ORTEGA Y MELCHOR OCAMPO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-011-002 | RF-FAFEF-02-2019 RECONSTRCCION CRUCERO FELIX ORTEGA Y NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-012* | *RAD-02-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA J.E.C. DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-012-001 | RAD-02-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA J.E.C. DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-013* | *RAD-03-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA JEC DE BCS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-013-001 | RAD-03-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA JEC DE BCS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-014* | *RP-GOB-04/2020 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-014-001 | RP-GOB-04/2020 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-015* | *SEPUIM-JEC-BCS-005-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-015-01 | RE-RBM-2022 RASTREO POR DAÑOS OCASIONADOS POR LA CARRERA DE "OFF ROAD BAJA MIL" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-016* | *RE-CFO-2022 RECONSTRUCCION CON CARPETA ASFALTICA CALLE FELIX ORTEGA, TRAMO: MELCHOR OCAMPO A NICOLAS BRAVO, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-016-001 | RE-CFO-2022 RECONSTRUCCION CON CARPETA ASFALTICA CALLE FELIX ORTEGA, TRAMO: MELCHOR OCAMPO A NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-017* | *RE-SIAFES-FCOV-2022 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE DE 5 CM DE ESPESOR CAMINO FRANCISCO VILLA ENTRONQUE LAS BARRANCAS CON UN AREA DE 39,900 M2; TRAMO DEL KM 0+000 AL 23+500, EN TRAMOS AISLADOS, COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-017-001 | RE-SIAFES-FCOV-2022 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE DE 5 CM DE ESPESOR CAMINO FRANCISCO VILLA ENTRONQUE LAS BARRANCAS CON UN AREA DE 39,900 M2; TRAMO DEL KM 0+000 AL 23+500, EN TRAMOS AISLADOS, COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8110-83-001-018* | *RE-DDNAHK-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-018-001 | RE-DDNAHK-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-019* | *RE-AFCRHK-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-019-001 | RE-AFCRHK-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-020* | *RE-SIAFES-FCOV-2023 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE, DE 5 CM DE ESPESOR DEL CAMINO: FRANCISCO VILLA-ENTRONQUE LAS BARRANCAS, CON UN AREA DE 39,900 CM2; TRAMO: DEL KM 0+000 AL KM 23+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-020-001 | RE-SIAFES-FCOV-2023 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE, DE 5 CM DE ESPESOR DEL CAMINO: FRANCISCO VILLA-ENTRONQUE LAS BARRANCAS, CON UN AREA DE 39,900 CM2; TRAMO: DEL KM 0+000 AL KM 23+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-021* | *RE-ADA123-2023 COMPRA DE MAQUINARIA PESADA A FAVOR DE LA JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-021-001 | RE-ADA123-2023 COMPRA DE MAQUINARIA PESADA A FAVOR DE LA JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-022* | *RE-RFAVAEC-2023 RECONSTRUCCION DEL VADO KM 6+200 "ARROYO EL CIELO" DEL CAMINO: FCO. VILLA-LA PURISIMA, MUNICIPIO DE CMONDU, B.C.S. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-022-001 | RE-RFAVAEC-2023 RECONSTRUCCION DEL VADO KM 6+200 "ARROYO EL CIELO" DEL CAMINO: FCO. VILLA-LA PURISIMA, MUNICIPIO DE CMONDU, B.C.S. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-023* | *RE-RFALPEM-2023 RECONSTRUCCION DEL CAMINO: LA PAZ-LOS PLANES-ENSENADA DE MUERTOS, DEL KM 0+000 AL KM 57+500, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-023-001 | RE-RFALPEM-2023 RECONSTRUCCION DEL CAMINO: LA PAZ-LOS PLANES-ENSENADA DE MUERTOS, DEL KM 0+000 AL KM 57+500, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-024* | *RE-SMCSJC-2023 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN MIGUEL DE COMONDU A SAN JOSE DE COMONDU, TRAMO: DEL 0+000 AL KM 3+370, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-024-001 | RE-SMCSJC-2023 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN MIGUEL DE COMONDU A SAN JOSE DE COMONDU, TRAMO: DEL 0+000 AL KM 3+370, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-025* | *RE-RFALPSA-2023 RECONSTRUCCION DEL CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-025-001 | RE-RFALPSA-2023 RECONSTRUCCION DEL CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8110-83-001-026* | *RE-RAELA1-2023 REENCARPETADO ACCESO AL EJIDO LEY DE AGUAS N° 1, MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-026-001 | RE-RAELA1-2023 REENCARPETADO ACCESO AL EJIDO LEY DE AGUAS N° 1, MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-027* | *RE-RFDDN3-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-027-001 | RE-RFDDN3-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-028* | *RE-FCAAAF-2023 FONDO DE CONTINGENCIA (ADQUISICION Y APLICACION DE ASFALTO EN FRIO PARA CUBRIR BACHES EN DIVERSAS CALLES AFECTADAS EN LA CIUDAD DE LA PAZ, B.C.S. 1.9 TON)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-028-001 | RE-FCAAAF-2023 FONDO DE CONTINGENCIA (ADQUISICION Y APLICACION DE ASFALTO EN FRIO PARA CUBRIR BACHES EN DIVERSAS CALLES AFECTADAS EN LA CIUDAD DE LA PAZ, B.C.S. 1.9 TON) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-029* | *RE-FCSMSG-2023 FONDO DE CONTINGENCIA (SANTA MARTHA - SAN GREGORITO, MUNICIPIO DE MULEGE B.C.S.)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-029-001 | RE-FCSMSG-2023 FONDO DE CONTINGENCIA (SANTA MARTHA - SAN GREGORITO, MUNICIPIO DE MULEGE B.C.S.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-030* | *RE-FCBCED-2023 FONDO DE CONTINGENCIA (RECONSTRUCCION DE BORDO CAMINO ACCESO A COMUNIDAD EL DELGADITO)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-030-001 | RE-FCBCED-2023 FONDO DE CONTINGENCIA (RECONSTRUCCION DE BORDO CAMINO ACCESO A COMUNIDAD EL DELGADITO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-031* | *RE-FCMCPA-2023 FONDO DE CONTINGENCIA (REHABILITACION DE MURO DE CONTENCIOIN PUNTA ABREOJOS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-031-001 | RE-FCMCPA-2023 FONDO DE CONTINGENCIA (REHABILITACION DE MURO DE CONTENCIOIN PUNTA ABREOJOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-032* | *RE-RFADN6-2023 REHABILITACION DE ALCANTARILLA DE TUBO KM 16+920, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-032-001 | RE-RFADN6-2023 REHABILITACION DE ALCANTARILLA DE TUBO KM 16+920, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-033* | *RE-RFADN7-2023 REHABILITACION DE ALCATARILLA DEL TUBO KM 17+250, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-033-001 | RE-RFADN7-2023 REHABILITACION DE ALCATARILLA DEL TUBO KM 17+250, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-034* | *RE-FCSJSE-2023 RECONSTRUCCION DE CAMINO: SAN JUAN DE LA COSTA-SAN EVARISTO, TRAMO: KM 0+000 AL KM 71+000, EN TRAMOS AISLADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-034-001 | RE-FCSJSE-2023 RECONSTRUCCION DE CAMINO: SAN JUAN DE LA COSTA-SAN EVARISTO, TRAMO: KM 0+000 AL KM 71+000, EN TRAMOS AISLADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8110-83-001-035* | *RE-FCMCVC-2023 CONSTRUCCION DE MURO DE CONTENCION Y BANQUETAS EN EL VADO UBICADO EN LA CALLE LUIS DONALDO COLOSIO ENTRE DURANGO Y TORONJA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-035-001 | RE-FCMCVC-2023 CONSTRUCCION DE MURO DE CONTENCION Y BANQUETAS EN EL VADO UBICADO EN LA CALLE LUIS DONALDO COLOSIO ENTRE DURANGO Y TORONJA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-036* | *RE-FCSASV-2023 RECONSTRUCCION DE CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, TRAMO: 0+000 AL K 38+100, EN TRAMOS AISLADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-036-001 | RE-FCSASV-2023 RECONSTRUCCION DE CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, TRAMO: 0+000 AL K 38+100, EN TRAMOS AISLADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-037* | *RE-FCALN1-2023 RECONSTRUCCION DE ALCANTARILLA, LIBRAMIENTO NORTE KM 11+200* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-037-001 | RE-FCALN1-2023 RECONSTRUCCION DE ALCANTARILLA, LIBRAMIENTO NORTE KM 11+200 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-038* | *RE-FCMLAM-2023 RECONSTRUCCION DE CALLE, MARQUEZ DE LEON, TRAMO: ABASOLO A MADERO, CON UN AREA DE 2,384 M2, EN LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-038-001 | RE-FCMLAM-2023 RECONSTRUCCION DE CALLE, MARQUEZ DE LEON, TRAMO: ABASOLO A MADERO, CON UN AREA DE 2,384 M2, EN LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-039* | *RE-FCMHAO-2023 RECONSTRUCCION DE CALLE, MIGUEL HIDALGO, TRAMO: ALVARO OBREGON A BELISARIO DOMINGUEZ, CON UN AREA DE 995 M2, EN LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-039-001 | RE-FCMHAO-2023 RECONSTRUCCION DE CALLE, MIGUEL HIDALGO, TRAMO: ALVARO OBREGON A BELISARIO DOMINGUEZ, CON UN AREA DE 995 M2, EN LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-040* | *REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-040-001 | RE-RC51SJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (SAN JOSE DEL CABO-CABO PULMO-EL RINCON, MUNICIPIO DE LOS CABOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-040-002 | RE-RC52VP-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIO DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL AL VALLE PERDIDO-SAN SIMON, MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-040-003 | RE-RC53LD-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL A LOS DIVISADEROS, MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-040-004 | RE-RC54RS-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL AL SAUCITO (RANCHO EL ADEMADO), MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-040-005 | RE-RC55BJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL A BENITO JUAREZ, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-001-040-006 | RE-RC56L4-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (LEY FEDERAL DE AGUAS # 4 E.C.-TRANSPENINSULAR, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-040-007 | RE-RC57L5-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (LEY FEDERAL DE AGUAS # 5 E.C.-TRANSPENINSULAR, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-040-008 | RE-RC58SI-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (SAN ISIDRO CALAGUA, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-040-009 | RE-RC59PB-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL A PALO BLANCO, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-040-010 | RE-RC510H-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (HUATAMOTE-AGUA VERDE, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-040-011 | RE-RC511R-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (ROSARITO-SAN NICOLAS, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-040-012 | RE-RC512SJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (SAN JAVIER-PALO BLANCO, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-040-013 | RE-RC513BJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL A BENITO JUAREZ, MUNICIPIO DE MULEGE) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-040-014 | RE-RC514SJM-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS, MUNICIPIO DE MULEGE) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-041* | *RE-CPL-2024 CONSTRUCCION DE PARQUE LINEAL, BORDO "EL CAJONCITO" (5 DE FEBRERO A MARQUEZ DE LEON) EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-041-001 | RE-CPL-2024 CONSTRUCCION DE PARQUE LINEAL, BORDO "EL CAJONCITO" (5 DE FEBRERO A MARQUEZ DE LEON) EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-042* | *RE-PDMIAETJ-2024 MANIFESTACION DE IMPACTO AMBIENTAL (MIA), Y ESTUDIO TECNICO JUSTIFICATIVO (ETJ)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-042-001 | RE-PDMIAETJ-2024 MANIFESTACION DE IMPACTO AMBIENTAL (MIA), Y ESTUDIO TECNICO JUSTIFICATIVO (ETJ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-043* | *RE-RVLPES-2024 RECONSTRUCCION DEL VADO KM 10+733, DEL CAMINO LOS PLANES-EL SARGENTO, EN EL MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-043-001 | RE-RVLPES-2024 RECONSTRUCCION DEL VADO KM 10+733, DEL CAMINO LOS PLANES-EL SARGENTO, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-044* | *RE-RCAFCR-2024 RECONSTRUCCION CON CARPETA ASFALTICA FRACCIONAMIENTO CAMINO REAL, EN EL MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-001-044-001 | RE-RCAFCR-2024 RECONSTRUCCION CON CARPETA ASFALTICA FRACCIONAMIENTO CAMINO REAL, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-045* | *RE-PMCBTPE-2024 PROYECTO MODERNIZACION DEL CAMINO: BAHIA TORTUGAS-PUNTA EUGENIA DEL KM 0+000 AL KM 27+000 EN EL MUNICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-045-001 | RE-PMCBTPE-2024 PROYECTO MODERNIZACION DEL CAMINO: BAHIA TORTUGAS-PUNTA EUGENIA DEL KM 0+000 AL KM 27+000 EN EL MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-046* | *RE-AMAFR3-2024 ADQUISICION DE MATERIAL ASFALTICO FR-3, PARA LA ELABORACION DE CARPETA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-046-001 | RE-AMAFR3-2024 ADQUISICION DE MATERIAL ASFALTICO FR-3, PARA LA ELABORACION DE CARPETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-047* | *RE-RB1CEM-2024 REPARACION DE RUTA BAJA 1000 Y CAMINOS EJIDALES EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-047-001 | RE-RB1CEM-2024 REPARACION DE RUTA BAJA 1000 Y CAMINOS EJIDALES EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-048* | *RE-ARVM-2024 ADQUISICION Y REHABILITACION DE VEHICULOS Y MAQUINARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-048-001 | RE-ARVM-2024 ADQUISICION Y REHABILITACION DE VEHICULOS Y MAQUINARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-049* | *RE-RGLNCB-2024 RECONSTRUCCION DE GAZA LIBRAMIENTO NORTE, ENTRONQUE COSTA BAJA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-049-001 | RE-RGLNCB-2024 RECONSTRUCCION DE GAZA LIBRAMIENTO NORTE, ENTRONQUE COSTA BAJA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-050* | *RE-MAFBCT-2024 MEZCLA ASFÁLTICA EN FRIO PARA LLEVAR A CABO TRABAJOS DE BACHEO EN LA RED CARRETERA TRANSPENINSULAR "BENITO JUÁREZ GARCÍA EN EL ESTADO DE BAJA CALIFORNIA SUR"* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-050-001 | RE-MAFBCT-2024 MEZCLA ASFÁLTICA EN FRIO PARA LLEVAR A CABO TRABAJOS DE BACHEO EN LA RED CARRETERA TRANSPENINSULAR "BENITO JUÁREZ GARCÍA EN EL ESTADO DE BAJA CALIFORNIA SUR" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-051* | *RE-AMNTOC-2024 ADQUISICIÓN Y ENSAMBLE DE MOTOR NUEVO PARA TRACTOR ORUGA TO-01, MARCA CATERPILLAR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-051-001 | RE-AMNTOC-2024 ADQUISICIÓN Y ENSAMBLE DE MOTOR NUEVO PARA TRACTOR ORUGA TO-01, MARCA CATERPILLAR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-052* | *RE-SCSILL-2024 ZONA DE SALITRAL KM 50+200 DEL CAMINO SAN IGNACIO - LA LAGUNA, MUNICIPIO DE MULEGÉ.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-052-001 | RE-SCSILL-2024 ZONA DE SALITRAL KM 50+200 DEL CAMINO SAN IGNACIO - LA LAGUNA, MUNICIPIO DE MULEGÉ. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-053* | *RE-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-001-053-001 | RE-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-054* | *RE-RAPPMX-2024 RECONSTRUCCIÓN CON CONCRETO HIDRÁULICO DEL ACCESO A LA PLANTA PEMEX EN LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-054-001 | RE-RAPPMX-2024 RECONSTRUCCIÓN CON CONCRETO HIDRÁULICO DEL ACCESO A LA PLANTA PEMEX EN LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-055* | *RE-PAPMBT-2024 PROGRAMAS AMBIENTALES DEL PROYECTO MODERNIZACIÓN DEL CAMINO DE BAHÍA TORTUGAS - PUNTA EUGENIA DEL KM 0+000 AL KM 27+000, EN EL MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-055-001 | RE-PAPMBT-2024 PROGRAMAS AMBIENTALES DEL PROYECTO MODERNIZACIÓN DEL CAMINO DE BAHÍA TORTUGAS - PUNTA EUGENIA DEL KM 0+000 AL KM 27+000, EN EL MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-056* | *RE-EMAFPEB-2024 ELABORACIÓN DE MEZCLA ASFÁLTICA EN FRIO, PARA EL PROGRAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-056-001 | RE-EMAFPEB-2024 ELABORACIÓN DE MEZCLA ASFÁLTICA EN FRIO, PARA EL PROGRAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-057* | *RE-RCCCP-2025 REHABILITACION DEL CAMINO COSTERO SAN JOSE DEL CABO-CABO PULMO, DEL KM 0+000 AL KM 71+000, EN EL MUNICIPIO DE LOS CABOS, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-057-001 | RE-RCCCP-2025 REHABILITACION DEL CAMINO COSTERO SAN JOSE DEL CABO-CABO PULMO, DEL KM 0+000 AL KM 71+000, EN EL MUNICIPIO DE LOS CABOS, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-058* | *RE-AMEP-2025 ADQUISICION DE MAQUINARIA Y EQUIPO PESADO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-058-001 | RE-AMEP-2025 ADQUISICION DE MAQUINARIA Y EQUIPO PESADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-059* | *ACUERDO CT-FADENBCS-03-08102025* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-059-001 | RE-1RPABA-2025 REHABILITACION DEL CAMINO: PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 0+000 AL KM 96+100, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-002 | RE-2RRSM-2025 REHABILITACION DEL CAMINO: RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 40+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-003 | RE-3RSATSC-2025 REHABILITACION DEL CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+000, EN EL MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-004 | RE-4RCCSI-2025 REHABILITACION DE CORTE CARRETERO KM 74+900, TRAMO MUNICIPALIZADO DE SAN IGNACIO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-001-059-005 | RE-5RCPSI-2025 REHABILITACION DE CALLES EN EL POBLADO DE SAN IGNACIO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-006 | RE-6RLPLP-2025 REHABILITACION DE CAMINO: LA PAZ-LOS PLANES, DEL KM 0+000 AL KM 42+800, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-007 | RE-7RLPSA-2025 REHABILITACION DE CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-008 | RE-8RRD-2025 REHABILITACION DEL CAMINO: RAMAL A LOS DIVISADEROS, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-009 | RE-9RRT-2025 REHABILITACION DEL CAMINO: RAMAL A LA TRINIDAD EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-010 | RE-10R4TSI-2025 REPOSICION DE 4 TUBOS DE PEAD DE 1.20M DE DIAMETRO UTILIZADOS EN EL CORTE CARRETERO TRAMO MUNICIPALIZADO DE SAN IGNACIO. (ESTOS TUBOS SE IBAN A UTILIZAR EN EL CAMINO: RAMAL AL EJIDO N° 2) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-011 | RE-1RRVP-2025 REHABILITACION DEL CAMINO: RAMAL AL VALLE PERDIDO, DEL KM 0+000 AL KM 12+100, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-012 | RE-2RRSS-2025 REHABILITACION DEL CAMINO: RAMAL A SAN SIMON, DEL KM 0+000 AL KM 14+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-013 | RE-3RRSALS-2025 REHABILITACION DEL CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+000 AL KM 26+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-014 | RE-4BDSALS-2025 BRECHAS DE LA DELEGACION DE SAN ANTONIO DE LA SIERRA, DEL KM 0+000 AL KM 72+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-015 | RE-5RRD-2025 REHABILITACION DEL CAMINO: RAMAL A LOS DIVISADEROS, DEL KM 0+000 AL KM 30+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-016 | RE-6RPSMT-2025 REHABILITACION DE CAMINO: LA PRESA-SANTA MARIA DE TORIS, DEL KM 0+000 AL KM 6+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-017 | RE-7RLPLS-2025 REHABILITACION DE CAMINO: LAS POCITAS -LA SOLEDAD, DEL KM 0+000 AL KM 66+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-018 | RE-8RRLS-2025 REHABILITACION DE CAMINO: RAMAL A LA SOLEDAD, DEL KM 0+000 AL KM 88+400, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-019 | RE-9RRSF-2025 REHABILITACION DEL CAMINO: RAMAL A SANTA FE, DEL KM 0+000 AL KM 16+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-020 | RE-10RSJCSI-2025 REHABILITACION DEL CAMINO: SAN JOSE DE COMONDU-SAN ISIDRO, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-001-059-021 | RE-11RSIPHSJG-2025 REHABILITACION DEL CAMINO: SAN ISIDRO-PASO HONDO-SAN JOSE DE GUAJADEMI, DEL KM 0+000 AL KM 29+200, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-022 | RE-12RSJCSJG-2025 REHABILITACION DE CAMINO: SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 0+000 AL KM 49+200, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-023 | RE-13RSJCPV-2025 REHABILITACION DE CAMINO: SAN JOSE DE COMONDU-PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-024 | RE-14RC-2025 REHABILITACION DE CAMINO: RAMAL A CANCUN, DEL KM 0+000 AL KM 30+700, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-025 | RE-15RRSJLN-2025 REHABILITACION DE CAMINO: RAMAL A SAN JOSE DE LA NORIA, DEL KM 0+000 AL KM 60+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-026 | RE-16RRSLG-2025 REHABILITACION DE CAMINO: RAMAL A SAN LUIS GONZAGA, DEL KM 0+000 AL KM 37+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-027 | RE-17RRPV-2025 REHABILITACION DE CAMINO: RAMAL A PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, EN TRAMOS AISLADOS, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-028 | RE-18RRSM-2025 REHABILITACION DE CAMINO: RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 42+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-029 | RE-19RREP-2025 REHABILITACION DE CAMINO: RAMAL A EL PATROCINIO, DEL KM 0+000 AL KM 35+000, EL TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-030 | RE-20REPLP-2025 REHABILITACION DE CAMINO: EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 22+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-031 | RE-21RSJGLL-2025 REHABILITACION DE CAMINO: SAN JOSE DE GRACIA-LA LAGUNA, DEL KM 0+000 AL KM 58+900, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-032 | RE-22RPVSB-2025 REHABILITACION DE CAMINO: PALO VERDE-SAN BALTAZAR, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-033 | RE-23RSEPCLB-2025 REHABILITACION DE CAMINO: SAN ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-034 | RE-24RMSE-2025 REHABILITACION DE CAMINO: E.C. MULEGE-SAN ESTANISLAO, DEL KM 16+000-LA CHUPARROSA-EL LLANO, DEL KM 0+000 AL KM 37+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-001-059-035 | RE-25RMSE-2025 REHABILITACION DE CAMINO: MULEGE-SAN ESTANISLAO, DEL KM 0+000 AL KM 40+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8110-83-001-060* | *RE-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-060-001 | RE-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-061* | *RE-ATC-2025 ADQUISICION DE TRACTOCAMION* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-061-001 | RE-ATC-2025 ADQUISICION DE TRACTOCAMION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-062* | *RE-ATOD8-2025 ADQUISICION DE TRACTOR ORUGA D8* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-062-001 | RE-ATOD8-2025 ADQUISICION DE TRACTOR ORUGA D8 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-063* | *RE-ADVESE-2025 ADQUISICION DE VEHICULOS SEMINUEVOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-063-001 | RE-ADVESE-2025 ADQUISICION DE VEHICULOS SEMINUEVOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-064* | *AD-2025 SUBSIDIO RECURSO 101* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-064-001 | AD-2025 SUBSIDIO RECURSO 101 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-065* | *RE-RCECSJC-2026 REENCARPETADO DEL CAMINO: EL CAJETE -SAN JUAN DE LA COSTA, DEL KM 23+000 AL KM 40+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CAMIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-065-001 | RE-RCECSJC-2026 REENCARPETADO DEL CAMINO: EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+000 AL KM 40+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CAMIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-066* | *RE-RCFVLPSI-2026 REENCARPETADO DEL CAMINO: FRANCISCO VILLA-LA PURISIMA-SAN ISIDRO, DEL KM 0+000 AL KM 54+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE CMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-066-001 | RE-RCFVLPSI-2026 REENCARPETADO DEL CAMINO: FRANCISCO VILLA-LA PURISIMA-SAN ISIDRO, DEL KM 0+000 AL KM 54+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE CMONDU, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-067* | *RE-RCLNLPZ-2026 REENCARPETADO DEL CAMINO: LIBRAMIENTO NORTE DEL KM 00+000 AL KM 20+700, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-067-001 | RE-RCLNLPZ-2026 REENCARPETADO DEL CAMINO: LIBRAMIENTO NORTE DEL KM 00+000 AL KM 20+700, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-001-068* | *RE-RCCFPA-2026 REENCARPETADO DEL CAMINO CAMPO FISHER-PUNTA ABREOJOS DEL KM 00+000 AL KM 86+200, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-068-001 | RE-RCCFPA-2026 REENCARPETADO DEL CAMINO CAMPO FISHER-PUNTA ABREOJOS DEL KM 00+000 AL KM 86+200, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8110-83-001-069* | *RE-FOISHI5F-2026 RENIVELADO DE CARPETA ASFALTICA DE CALLE HEROES DE INDEPENDENCIA, TRAMO CALLE 5 DE FEBRERO A MANUEL MARQUEZ DE LEON* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-001-069-001 | RE-FOISHI5F-2026 RENIVELADO DE CARPETA ASFALTICA DE CALLE HEROES DE INDEPENDENCIA, TRAMO CALLE 5 DE FEBRERO A MANUEL MARQUEZ DE LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002* | *RECURSO FEDERAL* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-83-002-001* | *SEPUIM-JEC-BCS-001-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-001-001 | RF-FM-01/2018 RECONSTRUCCION CON CONCRETO ASFALTICO DEL TRAMO CARRETERO MUNICIPALIZADO SANTA ROSALIA-PARALELO 28 DEL KM 0+000 AL KM 2+100, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-002* | *SEPUIM-JEC-BCS-008/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-002-001 | RF-F23-01/18 PAVIMENTACION CALLE PROLONGACION PADRE E. KINO, TMO. CALLE JALISCO A BLVD FORJADORES, COL. DOMINGO CARBALLO FELIX, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-003* | *SEPUIM-JEC-BCS-009/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-003-001 | RF-R23-02/18 RECONSTRUCCION CON CARPETA ASFALTICA DEL BLVD FORJADORES CADENAMIENTO 0+000 AL KM 0+0185, UBICADO ENTRE CALLE PALO FIERRO Y CALLE HUAHUA, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-004* | *SEPUIM-JEC-BCS-FIES-001/19* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-004-001 | RF-R23-01/19 REENCARPETADO DEL CRUCERO BLVD. FORJADORES Y AV. UNIVERSIDAD, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-005* | *SEPUIM-JEC-BCS-FOIS-001-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-005-001 | RF-FOIS-2021 REHABILITACION DEL TRAMO CARRETERO CAMPO FISHER-PUNTA ABREOJOS DEL KM 65+500 AL KM 65+900, MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-006* | *SEPUIM-JEC-BCS-FAFEF-002-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-006-001 | RF-FAFEF-2021 RECONSTRUCCION CON CONCRETO HIDRAUILICO DEL BLVD FORJADORES, TRAMO ACCESO AL PANTEON JARDINES DEL RECUERDO A ACCESO A LA UABCS, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-007* | *RF-FAFEF-CFO-2022 RECONSTRUCCION COMPLETA CON CARPETA ASFALTICA DE 7.00 CM DE ESPESOR DE LA CALLE FELIX ORTEGA TRAMO IGNACIO ALLENDE A NICOLAS BRAVO, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-007-001 | RF-FAFEF-CFO-2022 RECONSTRUCCION COMPLETA CON CARPETA ASFALTICA DE 7.00 CM DE ESPESOR DE LA CALLE FELIX ORTEGA TRAMO IGNACIO ALLENDE A NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-008* | *RF-MPIOLP-2022 RECONSTRUCCION DEL CAMINO: LAS POCITAS - LA SOLEDAD, DEL KM 0+000 AL KM 66+000, (EN TRAMOS AISLADOS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-008-001 | RF-MPIOLP-2022 RECONSTRUCCION DEL CAMINO: LAS POCITAS - LA SOLEDAD, DEL KM 0+000 AL KM 66+000, (EN TRAMOS AISLADOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8110-83-002-009* | *RF-FAFEF-MRQZ-2023 RECONSTRUCCION CON CONCRETO HIDRAULICO DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MEXICO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-009-001 | RF-FAFEF-MRQZ-2023 RECONSTRUCCION CON CONCRETO HIDRAULICO DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MEXICO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-010* | *RF-FAFEF-MRQZ2DA-23 RECONSTRUCCION (COMPLETA) CON CONCRETO HIDRAULICO DE LA SEGUNDA ETAPA DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: MEXICO A BLVD. PADRE KINO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-010-001 | RF-FAFEF-MRQZ2DA-23 RECONSTRUCCION (COMPLETA) CON CONCRETO HIDRAULICO DE LA SEGUNDA ETAPA DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: MEXICO A BLVD. PADRE KINO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-011* | *RE-AMRQZ-2023 AMPLIACION DE RECONSTRUCCION CON CONCRETO HIDRAULICO DE 15CM DE ESPESOR, CALLE MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MELITON ALBAÑEZ, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-011-001 | RE-AMRQZ-2023 AMPLIACION DE RECONSTRUCCION CON CONCRETO HIDRAULICO DE 15CM DE ESPESOR, CALLE MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MELITON ALBAÑEZ, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-012* | *RF-ETJBT-2024 ESTUDIO TECNICO JUSTIFICATIVO (ETJ) PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORTUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM CARRETERA TIPO "C"* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-012-001 | RF-ETJBT-2024 ESTUDIO TECNICO JUSTIFICATIVO (ETJ) PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORTUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM CARRETERA TIPO "C" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-013* | *RF-MIABT-2024 ELABORACION DE MANIFESTACION DE IMPACTO AMBIENTAL (MIA), PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-013-001 | RF-MIABT-2024 ELABORACION DE MANIFESTACION DE IMPACTO AMBIENTAL (MIA), PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8110-83-002-014* | *RF-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-014-001 | RF-PEL3EL4-2024 (INHABILITADA) PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-015* | *RF-RCLSSE-2025 RECONSTRUCCION DE CAMINO: LA SOLEDAD -SAN EVARISTO, DEL KM 0+000 AL KM 20+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-015-001 | RF-RCLSSE-2025 RECONSTRUCCION DE CAMINO: LA SOLEDAD-SAN EVARISTO, DEL KM 0+000 AL KM 20+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-016* | *RF-RCBT-2025 RECONSTRUCCION DE CAMINO: BATEQUITOS-TEMBABICHI, DEL KM 0+000 AL KM 18+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-016-001 | RF-RCBT-2025 RECONSTRUCCION DE CAMINO: BATEQUITOS -TEMBABICHE, DEL KM 0+000 AL KM 48+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-017* | *RF-RCSATSC-2025 RECONSTRUCCION DE CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+500, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-017-001 | RF-RCSATSC-2025 RECONSTRUCCION DE CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+500, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-018* | *RF-RCRBJ-2025 REENCARPETADO DE CAMINO: RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-018-001 | RF-RCRBJ-2025 REENCARPETADO DE CAMINO: RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-019* | *RF-RCLFA23-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS Nº2-LEY FEDERAL DE AGUAS Nº3, DEL KM 0+000 AL KM 10+000, ENTRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-019-001 | RF-RCLFA23-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS Nº2-LEY FEDERAL DE AGUAS Nº3, DEL KM 0+000 AL KM 10+000, ENTRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-002-020* | *RF-RCLFA2-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS N°2-E.C. TRANSPENINSULAR, DEL KM 0+000 AL KM 8+170, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-020-001 | RF-RCLFA2-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS N°2-E.C. TRANSPENINSULAR, DEL KM 0+000 AL KM 8+170, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8110-83-002-021* | *RF-RSGM-2025 RAMAL A SAN GREGORITO, DEL KM 0+000 AL KM 23+000, MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-002-021-001 | RF-RSGM-2025 RAMAL A SAN GREGORITO, DEL KM 0+000 AL KM 23+000, MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003* | *RECURSO PROPIO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8110-83-003-001* | *JEC-9 PALMS-BCS-AD-OBR-01/2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-001-001 | RP-OBR-01/2016 PAVIMENTACION CON CONCRETO HIDRAULICO, VIALIDADES PALMS VENTURE, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-002* | *JEC-CIT RED DE DRENAJE PLUVIAL DEL KM 4+099.438 AL KM 0+0000.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-002-001 | RP-OBR-04/2016 RED DE DRENAJE PLUVIAL DEL KM 4+099.438 AL KM 0+0000.00, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-003* | *JEC-CIT RED DE DRENAJE PLUVIAL DEL KM PC 0+000.00 AL 1+436.607* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-003-001 | RP-OBR-05/2016 RED DE DRENAJE PLUVIAL DEL KM. PC 0+000.00 AL 1+436.607, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-004* | *JEC-CIT CABO-ENTRY-VIAL01-689* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-004-001 | RP-OBR-03/2017 CABO ENTRY-VIAL01-689, ENTRONQUE DESARROLLO EAST CAPE, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-005* | *RP-OBR-01/2017 DEMOLICION DE DIVERSOS PLANTERES ESCOLARES EN LA HEROICA DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-005-001 | RP-OBR-01/2017 DEMOLICION DE DIVERSOS PLANTERES ESCOLARES EN LA HEROICA DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-006* | *RP-JEC-05/2017 REMODELACION DE LAS OFICINAS DE SUBDIRECCION ADMINISTRATIVA DE LA JEC* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-006-001 | RP-JEC-05/2017 REMODELACION DE LAS OFICINAS DE SUBDIRECCION ADMINISTRATIVA DE LA JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-007* | *RP-SUP-01/2017 SUPERVISION Y CONSTROL DE CALIDAD MUNICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-007-001 | RP-SUP-01/2017 SUPERVISION Y CONTROL DE CALIDAD DE LAS OBRAS: RECONSTRUCCION DE LAS CARRETERAS, VIZCAINO-HABIA TORTUGAS DEL KM 101+000 AL KM 116+207 Y CARRETERA LA BOCANA-PUNTA ABREOJOS DEL KM 0+000 AL KM 5+132, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-008* | *JEC-CIT-BCS-AD-OBR-01/2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-008-001 | RP-OBR-02/16 TERRACERIA 4 KILOMETROS, DEL KM 4+099.438 AL KM 0+000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-009* | *RECURSOS PROPIOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-009-001 | RP-18 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-003-009-002 | RP-19 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-003-009-003 | RP-2020 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-003-009-004 | RP-2021 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-003-009-005 | RP-2022 RECURSOS PROPIOS 2022 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-003-009-006 | RP-2023 RECURSOS PROPIOS 2023 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-003-009-007 | RP-2024 RECURSOS PROPIOS 2024 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-003-009-008 | RP-2025 RECURSOS PROPIOS 2025 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8110-83-003-009-009 | RP-2026 RECURSOS PROPIOS 2026 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-010* | *RP-OBR-03/16 PAVIMENTACION TERRACERIAS 1.4 KM* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-010-001 | RP-OBR-03/16 PAVIMENTACION DE TERRACERIAS 1.4 KM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-011* | *RP-OBR-01/19 RECONSTRUCCION DE OBRAS DE DRENAJE EN VIALIDAD INTERIOR DE 9 PALMS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-011-001 | RP-OBR-01/19 RECONSTRUCCION DE OBRAS DE DRENAJE EN VIALIDAD INTERIOR DE 9 PALMS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-012* | *RP-GOB-01/19 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. SEDENA/JEC* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-012-001 | RP-GOB-01/19 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. SEDENA/JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-013* | *RP-OBR-02/19 RECONSTRUCCION DE TRAMO EXTERIOR EN 9 PALMS, UBICACION: CAMINO A CABO DEL ESTE, SAN JOSE DEL CABO, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-013-001 | RP-OBR-02/19 RECONSTRUCCION DE TRAMO EXTERIOR EN 9 PALMS, UBICACION: CAMINO A CABO DEL ESTE, SAN JOSE DEL CABO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-014* | *RP-GOB-02/19 TRABAJOS DE DESAZOLVE, ENCAUZAMIENTO, LIMPIEZA DE CAUCE Y REFORZAMIENTO DE BORDO, DEL ARROLLO SAN JORGE DE LA COMUNIDAD DE SANTIAGO, LOS CABOS, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-014-001 | RP-GOB-02/19 TRABAJOS DE DESAZOLVE, ENCAUZAMIENTO, LIMPIEZA DE CAUCE Y REFORZAMIENTO DE BORDO, DEL ARROLLO S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-015* | *RP-GOB-03-2019 TRABAJOS DEL CAMINO SAN IGNACIO - LA LAGUNA, MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-015-001 | RP-GOB-03-2019 TRABAJOS PARA RELLENO DE DESLAVES EN CORTES DEL CAMINO SAN IGNACIO - LA LAGUNA, MULEGE, B.C.S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-016* | *RP-OBR-01-2020 CONSERVACION DEL CAMINO E.C. TRANSPENINSULAR L.F.A. N° 4, COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-016-001 | RP-OBR-01-2020 CONSERVACION DEL CAMINO E.C. TRANSPENINSULAR L.F.A. N° 4, COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-017* | *RP-GOB-01/2020 RECONSTRUCCION DE CALLES Y CAMINOS DE BAHIA TORTUGAS - PUTA EUGENIA Y CAMPOS PESQUEROS MALRRIMBO, QUEEN Y EL CAMPITO, MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-017-001 | RP-GOB-01/2020 RECONSTRUCCION DE CALLES Y CAMINOS DE BAHIA TORTUGAS - PUTA EUGENIA Y CAMPOS PESQUEROS MALRRIMBO, QUEEN Y EL CAMPITO, MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-018* | *RP-GOB-02/2020 RECONSTRUCCION DE CALLES, CAMINOS RURALES Y CARRETERAS ESTATALES EN EL MUNICIPIO DE MULEGE, B.C.S. DERIVADO DE LAS LLUVIAS DE LOS DIAS 11 Y 12 DE MARZO 2020* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-003-018-001 | RP-GOB-02/2020 RECONSTRUCCION DE CALLES, CAMINOS RURALES Y CARRETERAS ESTATALES EN EL MUNICIPIO DE MULEGE, B.C.S. DERIVADO DE LAS LLUVIAS DE LOS DIAS 11 Y 12 DE MARZO 2020 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-019* | *RP-OBR-03-2020 TRABAJOS DE TRASTREO Y REVESTIMIENTO DEL CAMINO SANTA AGUEDA EL TAJO-SANTA CRUZ, MUICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-019-001 | RP-OBR-03-2020 TRABAJOS DE TRASTREO Y REVESTIMIENTO DEL CAMINO SANTA AGUEDA EL TAJO-SANTA CRUZ, MUICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-020* | *RP-GOB-03-2020 TRABAJOS DE DESMONTE EN EL ESTERO DE SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-020-001 | RP-GOB-03-2020 TRABAJOS DE DESMONTE EN EL ESTERO DE SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-021* | *RP-OBR-01-2021 JEC-FAMTUNES-BCS-AD-OBR-04/2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-021-001 | RP-OBR-01-2021 CAMINO ACCESO AL PREDIO PINDOJO TRMAO: KM 40+215.55 AL KM 43+387.01 LONGITUD TOTAL: 3,171.46 ML, SAN JOSE DEL CABO, LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-022* | *RP-CC-2022 CACACHILAS-JEC-BCS-AD-OBR-02/2022* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-022-001 | RP-CC-2022 ENTROQUE CARRETERO LA PAZ - LOS PLANES, KM 31+300, ACCESO A LAS CACACHILAS, LOCALIDAD LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-023* | *RP-CC2-2022 ENTRONQUE CARRETERO LA PAZ - LOS PLANES, KM 29+960, ACCESO A LAS CACACHILAS LOCALIDAD LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-023-001 | RP-CC2-2022 ENTRONQUE CARRETERO LA PAZ - LOS PLANES, KM 29+960, ACCESO A LAS CACACHILAS LOCALIDAD LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-024* | *RP-SCIEGV-2023 SUPERVISION DE TRABAJOS RELATIVOS A LA CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA, PARA DESARROLLO DE GRUPO VIDANTA, UBICADO EN EL CAMINO SAN JOSE DEL CABO-CABO PULMO-EL RINCON, KM 14+000, LOCALIDAD: SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-024-001 | RP-SCIEGV-2023 SUPERVISION DE TRABAJOS RELATIVOS A LA CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA, PARA DESARROLLO DE GRUPO VIDANTA, UBICADO EN EL CAMINO SAN JOSE DEL CABO-CABO PULMO-EL RINCON, KM 14+000, LOCALIDAD: SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-025* | *RP-RCB1K-2023 REPARACION DE CAMINOS BAJA 1000* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-025-001 | RP-RCB1K-2023 REPARACION DE CAMINOS BAJA 1000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-026* | *RP-INVIPLP-2024 CONSTRUCCION DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASION EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-026-001 | RP-INVIPLP-2024 CONSTRUCCION DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASION EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-027* | *RP-LACLP-2024 LIMPIEZA DE ARROYOS Y CALLES DE LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8110-83-003-027-001 | RP-LACLP-2024 LIMPIEZA DE ARROYOS Y CALLES DE LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-028* | *RP-INVIP4LP-2024 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-028-001 | RP-INVIP4LP-2024 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-029* | *RP-THAEA-2024 TENAJA HOLDINGS, S DE RL DE CV, SERVICIO PARA LA ELABORACIÓN DE PROYECTO EJECUTIVO DE LA OBRA DE ACCESO A "EL ANCON".* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-029-001 | RP-THAEA-2024 TENAJA HOLDINGS, S DE RL DE CV SERVICIO PARA LA ELABORACIÓN DE PROYECTO EJECUTIVO DE LA OBRA DE ACCESO A "EL ANCON". | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-030* | *RP-TCCP4LP-2024 TRABAJOS COMPLEMENTARIOS EN LA CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-030-001 | RP-TCCP4LP-2024 TRABAJOS COMPLEMENTARIOS EN LA CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-031* | *RP-ICPM8AVL-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 8 EN LA COLONIA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-031-001 | RP-ICPM8AVL-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 8 EN LA COLONIA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-032* | *RP-ICPCCLP-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 101-030-110, EN LA COLONIA CALAFIA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-032-001 | RP-ICPCCLP-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 101-030-110, EN LA COLONIA CALAFIA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-033* | *RP-ILTESL-2025 LEVANTAMIENTO TOPOGRAFICO DE LA FRACCION DENOMINADA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-033-001 | RP-ILTESL-2025 LEVANTAMIENTO TOPOGRAFICO DE LA FRACCION DENOMINADA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-034* | *RP-EMABLP-2025 ELABORACIÓN DE MEZCLA ASFÁLTICA, PARA EL PRORGAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-034-001 | RP-EMABLP-2025 ELABORACIÓN DE MEZCLA ASFÁLTICA, PARA EL PRORGAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8110-83-003-035* | *RP-PEESIC-2025 PROYECTO EJECUTIVO DEL ENTRONQUE A NIVEL EN LAS INMEDIACIONES DE LA CARRETERA A EL SARGENTO KM. 4, CORREDOR ISLA CERRALVO, LA VENTANA., B.C.S., MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-035-001 | RP-PEESIC-2025 PROYECTO EJECUTIVO DEL ENTRONQUE A NIVEL EN LAS INMEDIACIONES DE LA CARRETERA A EL SARGENTO KM. 4, CORREDOR ISLA CERRALVO, LA VENTANA., B.C.S., MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-036* | *RP-INVICPLPC-2025 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASIÓN "C" EN LA CIUDAD DE LA PAZ, B.C.S. SEGUNDA ETAPA.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-036-001 | RP-INVICPLPC-2025 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASIÓN "C" EN LA CIUDAD DE LA PAZ, B.C.S. SEGUNDA ETAPA. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-037* | *RP-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-037-001 | RP-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-83-003-038* | *RP-RCCTLPLB-2025 RECONSTRUCCION DEL CAMINO ACCESO CARRETERA TRANSPENINSULAR LA PAZ CD. CONSTITUCION KM 55+000-PREDIO LA BALLENA, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8110-83-003-038-001 | RP-RCCTLPLB-2025 RECONSTRUCCION DEL CAMINO ACCESO CARRETERA TRANSPENINSULAR LA PAZ CD. CONSTITUCION KM 55+000-PREDIO LA BALLENA, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8110-93* | *Subsidios y Subvenciones* | *$0.00* | *$0.00* | *$93,434,638.00* | *$0.00* | *$93,434,638.00* | *$0.00* |
| D | 8110-93-001 | SUBSIDIO POR ADMINISTRACION | $0.00 | $0.00 | $93,434,638.00 | $0.00 | $93,434,638.00 | $0.00 |
| *A* | *8120* | *LEY DE INGRESOS POR EJECUTAR* | *$0.00* | *$0.00* | *$29,552,078.67* | *$130,545,823.06* | *$0.00* | *$100,993,744.39* |
| *A* | *8120-51-02* | *Productos Patrimoniales, Terrenos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-02-001 | JEC LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-02-002 | JEC LOS PLANES, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-02-003 | JEC CABO SAN LUCAS, LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-02-004 | JEC CARRETERA LOS PLANES, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-02-005 | JEC CIUDAD CONSTITUCION, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-02-006 | JEC INSURGENTES, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-02-007 | JEC ZARAGOZA, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-02-008 | JEC FRANCISCO VILLA, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-02-009 | JEC SAN JUANICO, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-04* | *Productos Patrimoniales, Edificios no Residenciales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-04-001 | JEC CABO SAN LUCAS, LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-04-002 | JEC LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8120-51-06* | *Productos Patrimoniales, Mobiliario y Equipo de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-06-1* | *Muebles de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-06-1-5111 | Muebles de oficina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-1-5112 | Anaqueles y estantería | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-06-2* | *Muebles, Excepto de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-06-3* | *Equipo de Cómputo y de Tecnologías de la Información* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-06-3-5151 | Equipo de cómputo y de tecnología de la información | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-06-9* | *Otros Mobiliarios y Equipos de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-06-9-5191 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-5192 | Línea blanca y electrodomésticos mayores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-06-9-5193 | Equipos de seguridad para inmuebles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-07* | *Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-07-1* | *Equipos y Aparatos Audiovisuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-07-2* | *Aparatos Deportivos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-07-3* | *Cámaras Fotográficas y de Video* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-07-3-5231 | Cámaras fotográficas y de video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-07-9* | *Otro Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-09* | *Productos Patrimoniales, Equipo de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-09-1* | *veh?culos y equipo terrestre* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-09-1-5411 | Automóviles y camiones de transporte de personas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-09-2* | *Carrocerías y Remolques* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-09-3* | *Equipo Aeroespacial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-09-4* | *Equipo Ferroviario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-09-5* | *Embarcaciones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-09-9* | *Otros Equipos de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-11* | *Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-11-1* | *Maquinaria y Equipo Agropecuario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-11-2* | *Maquinaria y Equipo Industrial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-11-3* | *Maquinaria y Equipo de Construcción* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-11-3-5631 | Maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-3-5632 | Accesorios mayores para maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-11-4* | *Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-11-5* | *Equipo de Comunicación y Telecomunicación* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-11-5-5651 | Equipo de comunicación y telecomunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-11-6* | *Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-11-7* | *Herramientas y Máquinas-Herramienta* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-11-7-5671 | Herramientas y máquinas-herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-11-7-5672 | Accesorios mayores para herramientas y máquinas-herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-11-9* | *Otros Equipos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8120-51-13* | *Productos Patrimoniales, Activos Biológicos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-13-1* | *Bovinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-13-2* | *Porcinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-13-3* | *Aves* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-13-4* | *Ovinos y Caprinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-13-5* | *Peces y Acuicultura* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-13-6* | *Equinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-13-7* | *Especies Menores y de Zoológico* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-13-8* | *Árboles y Plantas* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-13-8-5781 | Árboles y plantas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-13-9* | *Otros Activos Biológicos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-14* | *Productos Patrimoniales, Software* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-14-1 | PROGRAMAS SOFTWARE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-17* | *Productos Patrimoniales, Licencias* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-17-1* | *Licencias Informáticas e Intelectuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-17-1-5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-17-2* | *Licencias Industriales, Comerciales y Otras* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-18* | *Productos Patrimoniales, Otros Activos Intangibles* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-18-0* | *OTROS ACTIVOS INTANGIBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-51-18-0-01* | *SEGUROS CONTRATADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-18-0-01-01 | MAPFRE TEPEYAC SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-51-18-0-02* | *DEPOSITOS EN GARANTIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-51-18-0-02-01 | CONSTRUCTORA INMOBILIARIA TURISTICA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-18-0-02-02 | HERMINA RIVAS BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-18-0-02-03 | FRANCISCO JAVIER LOPEZ ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-18-0-02-04 | FABIOLA ORTEGA ORDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-51-18-0-02-05 | ANTONIA PATRICIA OLIVAS RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-79-01* | *Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-79-01-001* | *INTERESES BANCARIOS GANADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-79-01-001-001 | BBVA MEXICO S.A CTA. 108844313 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-002 | BBVA MEXICO S.A CTA. 110225231 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-003 | BBVA MEXICO S.A CTA. 191936697 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-004 | BBVA MEXICO S.A CTA. 192271915 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-005 | BBVA MEXICO S.A CTA. 194707222 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-006 | BBVA MEXICO S.A CTA. 111516574 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-007 | BBVA MEXICO S.A CTA. INVERSION 1371187260 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-008 | BBVA MEXICO S.A CTA. INVERSION 191936697 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-009 | BBVA MEXICO S.A CTA. 0117174357 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-010 | BBVA MEXICO S.A CTA. 0119110518 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-011 | BBVA MEXICO S.A CTA. 0119964193 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-79-01-001-012 | BBVA MEXICO S.A CTA. 0119889019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-013 | BBVA MEXICO S.A CTA. 0120042633 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-014 | BBVA MEXICO S.A CTA. 0120035483 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-015 | BBVA MEXICO S,A CTA. 0120265616 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-016 | BBVA MEXICO S.A CTA. 0120297534 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-017 | BBVA MEXICO S.A CTA. 0120346004 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-018 | BBVA MEXICO S.A CTA. 0120346101 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-019 | BBVA MEXICO S.A CTA. 0120346209 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-020 | BBVA MEXICO S.A CTA. 0120346152 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-021 | BBVA MEXICO S.A CTA. 0120346055 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-022 | BBVA MEXICO S.A CTA. 0120759422 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-023 | BBVA MEXICO S.A CTA. 0120759406 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-01-001-024 | BBVA MEXICO S.A CTA. 0122851423 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-79-02* | *Otros Ingresos, Otros Ingresos y Beneficios Varios* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-79-02-001 | METLIFE MEXICO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-02-002 | DIFERENCIA EN INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-02-003 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-02-004 | DIFERENCIA EN PAGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-02-005 | DEVOLUCION POR VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-02-006 | DEVOLUCION POR COMP. AD. PLAZA PREJUBILATORIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-02-007 | DIFERENCIA EN COMPROBACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-79-02-008 | COMPROBACION VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83* | *Convenios* | *$0.00* | *$0.00* | *$8,123,725.29* | *$37,111,185.06* | *$0.00* | *$28,987,459.77* |
| *A* | *8120-83-001* | *RECURSO ESTATAL* | *$0.00* | *$0.00* | *$8,000,022.83* | *$37,000,001.41* | *$0.00* | *$28,999,978.58* |
| A | 8120-83-001-001 | SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-002* | *FONDEN ODILE SEGUNDA MINISTRACION SEPUI-JEC-ODILE-003-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-002-001 | FCE-HO3-LP-82-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+300 AL KM 0+350, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-002 | FCE-HO3-LP-83-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 13+200 AL KM 13+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-003 | FCE-HO3-LP-84-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 22+500 AL KM 27+550, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-004 | FCE-HO3-LP-205-2018 SAN JUAN DE LOS PLANES-EL SARGENTO, DEL KM 11+200 Y KM 11+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-005 | FCE-HO3-LP-210-2018 PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-002-006 | FCE-HO3-LP-222-2018 LAS TINAJITAS-LA PALMILLA-SAN LUIS GONZAGA, DEL KM 0+000 AL KM 9+600, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-007 | FCE-HO3-LP-283-2018 LA PRESA SANTA MARIA DE TORIS, DEL KM 0+000 AL KM 2+400, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-008 | FCE-HO3-LP-288-2018 SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, DEL KM 24+300 AL KM 28+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-009 | FCE-HO3-LP-293-2018 EL AGUAJE-EL SALTITO DE LOS GARCIA, DEL KM 2+000 AL KM 5+000, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-010 | FCE-HO3-LP-304-2018 LIBRAMIENTO NORTE, DEL KM 0+000 AL KM 12+750, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-011 | FCE-HO3-LP-311-2018 LIBRAMIENTO NORTE, DEL KM 12+750 AL KM 25+500, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-012 | FCE-HO3-CO-111-2018 PASO HONDO-CUEVAS VERDES-EL TAJITO, DEL KM 8+000 AL KM 25+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-013 | FCE-HO3-CO-118-2018 SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 9+000 AL KM 17+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-014 | FCE-HO3-CO-141-2018 RAMAL A LAS BARRANCAS, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-015 | FCE-HO3-CO-150-2018 RAMAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-016 | FCE-HO3-CO-269/2018 RAMAL A JESUS MARIA, DEL KM 0+000 AL KM 15+560, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-017 | FCE-HO3-CO-277/2018 E.C. TRANSP. LEY FEDERAL DE AGUAS N° 5 -BATEQUITOS, DEL KM 0+000 AL KM 20+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-018 | FCE-HO3-CO-285/18 LEY FEDERAL DE AGUAS N° 2-LEY FEDERAL DE AGUAS N° 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-019 | FCE-HO3-CO-286/2018 RAMAL A MARIA UXILIADORA, DEL KM 0+000 AL KM 6+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-020 | FCE-HO3-MU-193/2018 RAMAL AL PATROCINIO-EL CUARENTA, DEL KM 0+000 AL KM 12+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-021 | FCE-HO3-MU-194/2018 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS, DEL KM 5+000 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-022 | FCE-HO3-MU-195/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 0+000 AL KM 15+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-023 | FCE-HO3-MU-196/2018 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS DEL KM 20+000 AL KM 26+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-002-024 | FCE-HO3-MU-197/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-025 | FCE-HO3-MU-199/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DLE KM 30+000 AL KM 37+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-026 | FCE-HO3-MU-200/2018 EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 10+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-027 | FCE-HO3-MU-216/2018 EL PARAJE-LOS PATOS, DEL KM 10+000 AL KM 20+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-028 | FCE-HO3-MU-226/2018 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-029 | FCE-HO3-MU-236/2018 RAMAL A BAHIA ASUNCION, DEL KM 0+000 AL KM 39+000, MUNICPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-030 | FCE-HO3-MU-297/2018 RAMAL A SAM ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-002-031 | FCE-HO3-MU-300/2018 RAMAL A SAN ESTANISLAO-LA PRESA, DEL KM 0+000 AL KM 21+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-003* | *FONDE ODILE TERCER MINISTRACION SEPUI-JEC-OLIDE-004-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-003-001 | FCE-HO4-LC-090/2018 RAMAL A SAN FELIPE, DEL KM 0+000 AL KM 9+500, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-002 | FCE-HO4-LC-100/2018 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-003 | FCE-HO4-LC-106/2018 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 8+000 AL KM 15+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-004 | FCE-HO4-LC-125/2018 SANTIAGO-SAN JORGE, DEL KM 4+000 AL KM 8+000, MINICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-005 | FCE-HO4-LC-129/2018 SANTIAGO-AGUA CALIENTE-EL CHORRO, DEL KM 0+000 AL KM 5+300, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-006 | FCE-HO4-LC-137/2018 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 3+000 AL KM 10+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-007 | FCE-HO4-LC-299/2018 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 20+000 AL KM 27+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-008 | FCE-HO4-LC-327/2018 SANTIAGO-SAN DIONISION, DEL KM 1+000 AL KM 5+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-009 | FCE-HO4-LC-328/2018 SANTIAGO-SAN DIONISION, DEL KM 16+000 AL KM 20+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-010 | FCE-HO4-LP-178/2018 RAMAL A SANTA FE, DEL KM 1+000 AL KM 2+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-011 | FCE-HO4-LP-179/2018 RAMAL A SANTA FE, DEL KM 11+000 AL KM 12+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-003-012 | FCE-HO4-LP-183/2018 RAMAL A 2 DE ABRIL, DEL KM 5+000 AL KM 6+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-013 | FCE-HO4-LP-184/2018 RAMAL A 2 DE ABRIL, DEL KM 7+000 AL KM 8+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-014 | FCE-HO4-LP-240/2018 PESCADERO-SAN ANDRES, DEL KM 2+000 AL KM 4+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-015 | FCE-HO4-LP-241/2018 PESCADERO-SAN ANDRES, DEL KM 4+000 AL KM 10+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-016 | FCE-HO4-LP-336/2018 CONQUITA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-017 | FCE-HO4-LP-337/2018 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 20+000 AL KM 30+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-018 | FCE-HO4-LP-339/2018 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 43+000 AL KM 48+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-019 | FCE-HO4-CO-098/2018 SAN ISIDRO-SAN JOSE DE COMONDU, DEL KM 18+000 AL KM 30+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-020 | FCE-HO4-CO-142/2018 RAMAL A LA POZA GRANDE, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-021 | FCE-HO4-CO-149/2018 RAMAL A SAN ISIDRO, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-022 | FCE-HO4-CO-264/2018 BENITO JUAREZ-VILLA HIDALGO-RAMADITAS DEL KM 11+500 AL KM 27+200, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-023 | FCE-HO4-CO-265/2018 LEY FEDERAL DE AGUAS N° 4-LEY FEDERAL DE AGUAS N° 5, DEL KM 0+000 AL KM 15+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-024 | FCE-HO4-CO-268/2018 LEY FEDERAL DE AGUAS N° 5-TEPENTU, DEL KM 0+000 AL KM 7+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-025 | FCE-HO4-CO-270/2018 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-026 | FCE-HO4-MU-160/2018 ACCESO AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-027 | FCE-HO4-MU-163/2018 ACCESO AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-028 | FCE-HO4-MU-181/2018 SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 1+000 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-003-029 | FCE-HO4-MU-218/2018 SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-030 | FCE-HO4-MU-220/2018 SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS DEL KM 13+500 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-031 | FCE-HO4-MU-224/2018 PALO VERDE-SAN BALTAZAR, DEL KM 0+000 AL KM 25+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-032 | FCE-HO4-MU-225/2018 PALO VERDE-SAN BALTAZAR, DEL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-033 | FCE-HO4-MU-231/2018 RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 5+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-034 | FCE-HO4-MU-232/2018 RAMAL A PUNTA CHIVATO, DEL KM 2+800 AL KM 9+800, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-035 | FCE-HO4-MU-233/2018 RAMAL A SANTA MARTHA, DEL KM 12+000 AL KM 18+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-036 | FCE-HO4-MU-234/2018 RAMAL A SANTA MARTHA, DEL KM 30+000 AL KM 35+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-037 | FCE-HO4-MU-243/2018 EL TAJO-EL RINCON-LAS HIGUERITAS, DEL KM 7+000 AL KM 8+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-038 | FCE-HO4-MU-248/2018 RAMAL A LAS CUEVAS-SAN JULIO, DEL KM 10+000 AL KM 18+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-039 | FCE-HO4-MU-251/2018 RAMAL A LAS CUEVAS-SAN JULIO, DEL KM 20+000 AL KM 24+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-040 | FCE-HO4-MU-256/2018 E.C. MULEGE-SAN ESTANISLAO KM 16+000-LA CHUPARROSA-EL LLANO, DLE KM 16+000 AL KM 27+300, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-003-041 | FCE-HO4-MU-344/2018 E.C. SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS KM 7+000-EL CHILENO-SAN DIEGUITO, DEL KM 12+000 AL KM 18+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-004* | *FONDEN ODILE PRIMERA MINISTRACION SEPUIT-JEC-ODILE-001-2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-004-001 | FCE-HO-LP-185/2017 LAS POCITAS-LA SOLEDAD, DEL KM 7+000 AL KM 13+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-002 | FCE-HO-LP-204/2017 EL CAJETE-SAN JUAN DE LA COSTA DEL KM 27+050 AL KM 40+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-003 | FCE-HO-LP-221/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 0+000 AL KM 13+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-004 | FCE-HO-LP-223/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 13+000 AL KM 26+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-005 | FCE-HO-LP-340/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 26+100 AL KM 28+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-006 | FCE-HO-CO-094/2017 SAN JOSE DE COMONDU-PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-007 | FCE-HO-CO-099/2017 SAN ISIDRO-CALAGUA, DEL KM 21+000 AL KM 42+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-004-008 | FCE-HO-CO-120/2017 RAMAL AL DATIL, DEL KM 0+000 AL KM 16+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-009 | FCE-HO-CO-260/2017 E.C. TRANSP. KM 195+500-SAN LUIS GONZAGA, DEL KM 1+000 AL KM 10+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-010 | FCE-HO-LO-332/2017 PALO BLANCO-SAN JAVIER, DEL KM 0+000 AL KM 13+000, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-011 | FCE-HO-LO-333/2017 PALO BLANCO-SAN JAVIER, DEL KM 40+000 AL KM 46+000, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-012 | FCE-HO-MU-088/2017 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 3+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-013 | FCE-HO-MU-177/2017 RAMAL A SANTA AGUEDA, KM 6+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-014 | FCE-HO-MU-155/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 0+000 AL KM 3+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-015 | FCE-HO-MU-176/2017 RAMAL A SANTA AGUEDA, DEL KM 8+000 AL KM 10+900, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-016 | FCE-HO-MU-306/2017 RAMAL A EL PATROCINIO-SAN TADEO, DEL KM 0+000 AL KM 35+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-017 | FCE-HO-MU-317/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 3+500 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-018 | FCE-HO-MU-318/17 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 7+000 AL KM 10+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-019 | FCE-HO-MU-320/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 10+500 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-004-020 | FCE-HO-MU-330/2017 LA LAGUNA-SAN JOSE DE GRACIA, DEL KM 0+000 AL KM 45+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-005* | *FONDEN ODILE SEPUIM-JEC-BCS-ODILE-002/2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-005-001 | FCE-HO-MU-164/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 47+000 AL KM 52+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-005-002 | FCE-HO-MU-165/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 75+000 AL KM 90+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-005-003 | FCE-HO-MU-166/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 45+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-006* | *FONDEN ODILE CONVENIO MODIFICATORIO SEPUIM-JEC-BCS-ODILE-003/2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-006-001 | FCE-HO5-LP-AMP-210/2018 PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-006-002 | FCE-HO5-CO-AMP-285/2018 LEY FEDERAL DE AGUAS No 2 - LEY FEDERAL DE AGUAS No 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-006-003 | FCE-HO5-CO-AMP-150/2018 RAMAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-006-004 | FCE-HO5-MU-AMP-226/2018 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-006-005 | FCE-HO5-MU-AMP-197/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-007* | *FONDEN ODILE CONVENIO MODIFICATORIO SEPUIT-JEC-BCS-ODILE-001-2016.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-007-001 | FCE-HO5-LP-AMP-202/2018 EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+300 AL KM 25+000, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-007-002 | FCE-HO5-LP-AMP-204/2018 EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 27+050 AL KM 43+300, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-007-003 | FCE-HO5-CO-AMP-140/2018 FRANCISCO VILLA-SAN MIGUEL DE COMONDU, DEL KM 0+000 AL KM 37+000, MUNICIPOIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-008* | *FONDEN ODILE CONVENIO SEPUIM-JEC-BCS-ODILE-006/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-008-001 | FUE-HO-RSLO-01/2018 SANEAMIENTO DEL AREA AFECTADA Y ACONDICIONAMIENTO DE UNA CELDA DE EMERGENCIA POR AFETACIONES DEL HURACAN MUNICIPIO DE LORETO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-009* | *FONDEN ODILE CONVENIO SEPUIM-JEC-BCS-ODILE-007/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-009-001 | FUE-HO-RSLC-02/2018 CONSTRUCCION Y HABILITACION DE CELDA DE EMERGENCIA EN RELLENO SANITARIO, DE PALO ESCOPETA, EN S.J.C. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-010* | *HL-01-2019 TRABAJOS DE RECONSTRUCCION DEL TRAMO CARRETERO LA PAZ - LOS PLANES EN EL KM 38M, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-010-001 | HL-01-2019 TRABAJOS DE RECONSTRUCCION DEL TRAMO CARRETERO LA PAZ - LOS PLANES EN EL KM 38M, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-011* | *CONVENIO SEPUIM-JEC-BCS-FAFEF* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-011-001 | RF-FAFEF-01-2019 RECONSTRUCCION CRUCERO FELIX ORTEGA Y MELCHOR OCAMPO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-011-002 | RF-FAFEF-02-2019 RECONSTRCCION CRUCERO FELIX ORTEGA Y NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-012* | *RAD-02-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA J.E.C. DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-012-001 | RAD-02-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA J.E.C. DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-013* | *RAD-03-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA JEC DE BCS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-013-001 | RAD-03-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA JEC DE BCS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-014* | *RP-GOB-04/2020 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-014-001 | RP-GOB-04/2020 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-015* | *SEPUIM-JEC-BCS-005-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| A | 8120-83-001-015-01 | RE-RBM-2022 RASTREO POR DAÑOS OCASIONADOS POR LA CARRERA DE "OFF ROAD BAJA MIL" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-016* | *RE-CFO-2022 RECONSTRUCCION CON CARPETA ASFALTICA CALLE FELIX ORTEGA, TRAMO: MELCHOR OCAMPO A NICOLAS BRAVO, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-016-001 | RE-CFO-2022 RECONSTRUCCION CON CARPETA ASFALTICA CALLE FELIX ORTEGA, TRAMO: MELCHOR OCAMPO A NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-017* | *RE-SIAFES-FCOV-2022 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE DE 5 CM DE ESPESOR CAMINO FRANCISCO VILLA ENTRONQUE LAS BARRANCAS CON UN AREA DE 39,900 M2; TRAMO DEL KM 0+000 AL 23+500, EN TRAMOS AISLADOS, COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-017-001 | RE-SIAFES-FCOV-2022 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE DE 5 CM DE ESPESOR CAMINO FRANCISCO VILLA ENTRONQUE LAS BARRANCAS CON UN AREA DE 39,900 M2; TRAMO DEL KM 0+000 AL 23+500, EN TRAMOS AISLADOS, COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-018* | *RE-DDNAHK-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-018-001 | RE-DDNAHK-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-019* | *RE-AFCRHK-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-019-001 | RE-AFCRHK-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-020* | *RE-SIAFES-FCOV-2023 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE, DE 5 CM DE ESPESOR DEL CAMINO: FRANCISCO VILLA-ENTRONQUE LAS BARRANCAS, CON UN AREA DE 39,900 CM2; TRAMO: DEL KM 0+000 AL KM 23+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-020-001 | RE-SIAFES-FCOV-2023 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE, DE 5 CM DE ESPESOR DEL CAMINO: FRANCISCO VILLA-ENTRONQUE LAS BARRANCAS, CON UN AREA DE 39,900 CM2; TRAMO: DEL KM 0+000 AL KM 23+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-021* | *RE-ADA123-2023 COMPRA DE MAQUINARIA PESADA A FAVOR DE LA JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-021-001 | RE-ADA123-2023 COMPRA DE MAQUINARIA PESADA A FAVOR DE LA JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-022* | *RE-RFAVAEC-2023 RECONSTRUCCION DEL VADO KM 6+200 "ARROYO EL CIELO" DEL CAMINO: FCO. VILLA-LA PURISIMA, MUNICIPIO DE CMONDU, B.C.S. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-022-001 | RE-RFAVAEC-2023 RECONSTRUCCION DEL VADO KM 6+200 "ARROYO EL CIELO" DEL CAMINO: FCO. VILLA-LA PURISIMA, MUNICIPIO DE CMONDU, B.C.S. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-023* | *RE-RFALPEM-2023 RECONSTRUCCION DEL CAMINO: LA PAZ-LOS PLANES-ENSENADA DE MUERTOS, DEL KM 0+000 AL KM 57+500, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-023-001 | RE-RFALPEM-2023 RECONSTRUCCION DEL CAMINO: LA PAZ-LOS PLANES-ENSENADA DE MUERTOS, DEL KM 0+000 AL KM 57+500, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-024* | *RE-SMCSJC-2023 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN MIGUEL DE COMONDU A SAN JOSE DE COMONDU, TRAMO: DEL 0+000 AL KM 3+370, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-024-001 | RE-SMCSJC-2023 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN MIGUEL DE COMONDU A SAN JOSE DE COMONDU, TRAMO: DEL 0+000 AL KM 3+370, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-025* | *RE-RFALPSA-2023 RECONSTRUCCION DEL CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-025-001 | RE-RFALPSA-2023 RECONSTRUCCION DEL CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-026* | *RE-RAELA1-2023 REENCARPETADO ACCESO AL EJIDO LEY DE AGUAS N° 1, MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-026-001 | RE-RAELA1-2023 REENCARPETADO ACCESO AL EJIDO LEY DE AGUAS N° 1, MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-027* | *RE-RFDDN3-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-027-001 | RE-RFDDN3-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-028* | *RE-FCAAAF-2023 FONDO DE CONTINGENCIA (ADQUISICION Y APLICACION DE ASFALTO EN FRIO PARA CUBRIR BACHES EN DIVERSAS CALLES AFECTADAS EN LA CIUDAD DE LA PAZ, B.C.S. 1.9 TON)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-028-001 | RE-FCAAAF-2023 FONDO DE CONTINGENCIA (ADQUISICION Y APLICACION DE ASFALTO EN FRIO PARA CUBRIR BACHES EN DIVERSAS CALLES AFECTADAS EN LA CIUDAD DE LA PAZ, B.C.S. 1.9 TON) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-029* | *RE-FCSMSG-2023 FONDO DE CONTINGENCIA (SANTA MARTHA - SAN GREGORITO, MUNICIPIO DE MULEGE B.C.S.)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-029-001 | RE-FCSMSG-2023 FONDO DE CONTINGENCIA (SANTA MARTHA - SAN GREGORITO, MUNICIPIO DE MULEGE B.C.S.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-030* | *RE-FCBCED-2023 FONDO DE CONTINGENCIA (RECONSTRUCCION DE BORDO CAMINO ACCESO A COMUNIDAD EL DELGADITO)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-030-001 | RE-FCBCED-2023 FONDO DE CONTINGENCIA (RECONSTRUCCION DE BORDO CAMINO ACCESO A COMUNIDAD EL DELGADITO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-031* | *RE-FCMCPA-2023 FONDO DE CONTINGENCIA (REHABILITACION DE MURO DE CONTENCIOIN PUNTA ABREOJOS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-031-001 | RE-FCMCPA-2023 FONDO DE CONTINGENCIA (REHABILITACION DE MURO DE CONTENCIOIN PUNTA ABREOJOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8120-83-001-032* | *RE-RFADN6-2023 REHABILITACION DE ALCANTARILLA DE TUBO KM 16+920, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-032-001 | RE-RFADN6-2023 REHABILITACION DE ALCANTARILLA DE TUBO KM 16+920, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-033* | *RE-RFADN7-2023 REHABILITACION DE ALCATARILLA DEL TUBO KM 17+250, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-033-001 | RE-RFADN7-2023 REHABILITACION DE ALCATARILLA DEL TUBO KM 17+250, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-034* | *RE-FCSJSE-2023 RECONSTRUCCION DE CAMINO: SAN JUAN DE LA COSTA-SAN EVARISTO, TRAMO: KM 0+000 AL KM 71+000, EN TRAMOS AISLADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-034-001 | RE-FCSJSE-2023 RECONSTRUCCION DE CAMINO: SAN JUAN DE LA COSTA-SAN EVARISTO, TRAMO: KM 0+000 AL KM 71+000, EN TRAMOS AISLADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-035* | *RE-FCMCVC-2023 CONSTRUCCION DE MURO DE CONTENCION Y BANQUETAS EN EL VADO UBICADO EN LA CALLE LUIS DONALDO COLOSIO ENTRE DURANGO Y TORONJA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-035-001 | RE-FCMCVC-2023 CONSTRUCCION DE MURO DE CONTENCION Y BANQUETAS EN EL VADO UBICADO EN LA CALLE LUIS DONALDO COLOSIO ENTRE DURANGO Y TORONJA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-036* | *RE-FCSASV-2023 RECONSTRUCCION DE CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, TRAMO: 0+000 AL K 38+100, EN TRAMOS AISLADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-036-001 | RE-FCSASV-2023 RECONSTRUCCION DE CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, TRAMO: 0+000 AL K 38+100, EN TRAMOS AISLADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-037* | *RE-FCALN1-2023 RECONSTRUCCION DE ALCANTARILLA, LIBRAMIENTO NORTE KM 11+200* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-037-001 | RE-FCALN1-2023 RECONSTRUCCION DE ALCANTARILLA, LIBRAMIENTO NORTE KM 11+200 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-038* | *RE-FCMLAM-2023 RECONSTRUCCION DE CALLE, MARQUEZ DE LEON, TRAMO: ABASOLO A MADERO, CON UN AREA DE 2,384 M2, EN LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-038-001 | RE-FCMLAM-2023 RECONSTRUCCION DE CALLE, MARQUEZ DE LEON, TRAMO: ABASOLO A MADERO, CON UN AREA DE 2,384 M2, EN LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-039* | *RE-FCMHAO-2023 RECONSTRUCCION DE CALLE, MIGUEL HIDALGO, TRAMO: ALVARO OBREGON A BELISARIO DOMINGUEZ, CON UN AREA DE 995 M2, EN LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-039-001 | RE-FCMHAO-2023 RECONSTRUCCION DE CALLE, MIGUEL HIDALGO, TRAMO: ALVARO OBREGON A BELISARIO DOMINGUEZ, CON UN AREA DE 995 M2, EN LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-040* | *REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-040-001 | RE-RC51SJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (SAN JOSE DEL CABO-CABO PULMO-EL RINCON, MUNICIPIO DE LOS CABOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-002 | RE-RC52VP-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIO DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL AL VALLE PERDIDO-SAN SIMON, MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-003 | RE-RC53LD-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL A LOS DIVISADEROS, MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-004 | RE-RC54RS-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL AL SAUCITO (RANCHO EL ADEMADO), MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-005 | RE-RC55BJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL A BENITO JUAREZ, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-006 | RE-RC56L4-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (LEY FEDERAL DE AGUAS # 4 E.C.-TRANSPENINSULAR, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-007 | RE-RC57L5-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (LEY FEDERAL DE AGUAS # 5 E.C.-TRANSPENINSULAR, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-008 | RE-RC58SI-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (SAN ISIDRO CALAGUA, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-009 | RE-RC59PB-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL A PALO BLANCO, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-010 | RE-RC510H-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (HUATAMOTE-AGUA VERDE, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-011 | RE-RC511R-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (ROSARITO-SAN NICOLAS, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-012 | RE-RC512SJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (SAN JAVIER-PALO BLANCO, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-013 | RE-RC513BJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL A BENITO JUAREZ, MUNICIPIO DE MULEGE) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-040-014 | RE-RC514SJM-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS, MUNICIPIO DE MULEGE) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-041* | *RE-CPL-2024 CONSTRUCCION DE PARQUE LINEAL, BORDO "EL CAJONCITO" (5 DE FEBRERO A MARQUEZ DE LEON) EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-041-001 | RE-CPL-2024 CONSTRUCCION DE PARQUE LINEAL, BORDO "EL CAJONCITO" (5 DE FEBRERO A MARQUEZ DE LEON) EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-042* | *RE-PDMIAETJ-2024 MANIFESTACION DE IMPACTO AMBIENTAL (MIA), Y ESTUDIO TECNICO JUSTIFICATIVO (ETJ)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-042-001 | RE-PDMIAETJ-2024 MANIFESTACION DE IMPACTO AMBIENTAL (MIA), Y ESTUDIO TECNICO JUSTIFICATIVO (ETJ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-043* | *RE-RVLPES-2024 RECONSTRUCCION DEL VADO KM 10+733, DEL CAMINO LOS PLANES-EL SARGENTO, EN EL MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-043-001 | RE-RVLPES-2024 RECONSTRUCCION DEL VADO KM 10+733, DEL CAMINO LOS PLANES-EL SARGENTO, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-044* | *RE-RCAFCR-2024 RECONSTRUCCION CON CARPETA ASFALTICA FRACCIONAMIENTO CAMINO REAL, EN EL MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-044-001 | RE-RCAFCR-2024 RECONSTRUCCION CON CARPETA ASFALTICA FRACCIONAMIENTO CAMINO REAL, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-045* | *RE-PMCBTPE-2024 PROYECTO MODERNIZACION DEL CAMINO: BAHIA TORTUGAS-PUNTA EUGENIA DEL KM 0+000 AL KM 27+000 EN EL MUNICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-045-001 | RE-PMCBTPE-2024 PROYECTO MODERNIZACION DEL CAMINO: BAHIA TORTUGAS-PUNTA EUGENIA DEL KM 0+000 AL KM 27+000 EN EL MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-046* | *RE-AMAFR3-2024 ADQUISICION DE MATERIAL ASFALTICO FR-3, PARA LA ELABORACION DE CARPETA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-046-001 | RE-AMAFR3-2024 ADQUISICION DE MATERIAL ASFALTICO FR-3, PARA LA ELABORACION DE CARPETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-047* | *RE-RB1CEM-2024 REPARACION DE RUTA BAJA 1000 Y CAMINOS EJIDALES EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-047-001 | RE-RB1CEM-2024 REPARACION DE RUTA BAJA 1000 Y CAMINOS EJIDALES EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-048* | *RE-ARVM-2024 ADQUISICION Y REHABILITACION DE VEHICULOS Y MAQUINARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-048-001 | RE-ARVM-2024 ADQUISICION Y REHABILITACION DE VEHICULOS Y MAQUINARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-049* | *RE-RGLNCB-2024 RECONSTRUCCION DE GAZA LIBRAMIENTO NORTE, ENTRONQUE COSTA BAJA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-049-001 | RE-RGLNCB-2024 RECONSTRUCCION DE GAZA LIBRAMIENTO NORTE, ENTRONQUE COSTA BAJA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-050* | *RE-MAFBCT-2024 MEZCLA ASFÁLTICA EN FRIO PARA LLEVAR A CABO TRABAJOS DE BACHEO EN LA RED CARRETERA TRANSPENINSULAR "BENITO JUÁREZ GARCÍA EN EL ESTADO DE BAJA CALIFORNIA SUR"* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-050-001 | RE-MAFBCT-2024 MEZCLA ASFÁLTICA EN FRIO PARA LLEVAR A CABO TRABAJOS DE BACHEO EN LA RED CARRETERA TRANSPENINSULAR "BENITO JUÁREZ GARCÍA EN EL ESTADO DE BAJA CALIFORNIA SUR" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-051* | *RE-AMNTOC-2024 ADQUISICIÓN Y ENSAMBLE DE MOTOR NUEVO PARA TRACTOR ORUGA TO-01, MARCA CATERPILLAR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-051-001 | RE-AMNTOC-2024 ADQUISICIÓN Y ENSAMBLE DE MOTOR NUEVO PARA TRACTOR ORUGA TO-01, MARCA CATERPILLAR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-052* | *RE-SCSILL-2024 ZONA DE SALITRAL KM 50+200 DEL CAMINO SAN IGNACIO - LA LAGUNA, MUNICIPIO DE MULEGÉ.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-052-001 | RE-SCSILL-2024 ZONA DE SALITRAL KM 50+200 DEL CAMINO SAN IGNACIO - LA LAGUNA, MUNICIPIO DE MULEGÉ. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-053* | *RE-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-053-001 | RE-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-054* | *RE-RAPPMX-2024 RECONSTRUCCIÓN CON CONCRETO HIDRÁULICO DEL ACCESO A LA PLANTA PEMEX EN LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-054-001 | RE-RAPPMX-2024 RECONSTRUCCIÓN CON CONCRETO HIDRÁULICO DEL ACCESO A LA PLANTA PEMEX EN LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-055* | *RE-PAPMBT-2024 PROGRAMAS AMBIENTALES DEL PROYECTO MODERNIZACIÓN DEL CAMINO DE BAHÍA TORTUGAS - PUNTA EUGENIA DEL KM 0+000 AL KM 27+000, EN EL MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-055-001 | RE-PAPMBT-2024 PROGRAMAS AMBIENTALES DEL PROYECTO MODERNIZACIÓN DEL CAMINO DE BAHÍA TORTUGAS - PUNTA EUGENIA DEL KM 0+000 AL KM 27+000, EN EL MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-056* | *RE-EMAFPEB-2024 ELABORACIÓN DE MEZCLA ASFÁLTICA EN FRIO, PARA EL PROGRAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-056-001 | RE-EMAFPEB-2024 ELABORACIÓN DE MEZCLA ASFÁLTICA EN FRIO, PARA EL PROGRAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-057* | *RE-RCCCP-2025 REHABILITACION DEL CAMINO COSTERO SAN JOSE DEL CABO-CABO PULMO, DEL KM 0+000 AL KM 71+000, EN EL MUNICIPIO DE LOS CABOS, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-057-001 | RE-RCCCP-2025 REHABILITACION DEL CAMINO COSTERO SAN JOSE DEL CABO-CABO PULMO, DEL KM 0+000 AL KM 71+000, EN EL MUNICIPIO DE LOS CABOS, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-058* | *RE-AMEP-2025 ADQUISICION DE MAQUINARIA Y EQUIPO PESADO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-058-001 | RE-AMEP-2025 ADQUISICION DE MAQUINARIA Y EQUIPO PESADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-059* | *ACUERDO CT-FADENBCS-03-08102025* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-059-001 | RE-1RPABA-2025 REHABILITACION DEL CAMINO: PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 0+000 AL KM 96+100, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-002 | RE-2RRSM-2025 REHABILITACION DEL CAMINO: RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 40+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-003 | RE-3RSATSC-2025 REHABILITACION DEL CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+000, EN EL MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-004 | RE-4RCCSI-2025 REHABILITACION DE CORTE CARRETERO KM 74+900, TRAMO MUNICIPALIZADO DE SAN IGNACIO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-005 | RE-5RCPSI-2025 REHABILITACION DE CALLES EN EL POBLADO DE SAN IGNACIO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-006 | RE-6RLPLP-2025 REHABILITACION DE CAMINO: LA PAZ-LOS PLANES, DEL KM 0+000 AL KM 42+800, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-007 | RE-7RLPSA-2025 REHABILITACION DE CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-008 | RE-8RRD-2025 REHABILITACION DEL CAMINO: RAMAL A LOS DIVISADEROS, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-009 | RE-9RRT-2025 REHABILITACION DEL CAMINO: RAMAL A LA TRINIDAD EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-010 | RE-10R4TSI-2025 REPOSICION DE 4 TUBOS DE PEAD DE 1.20M DE DIAMETRO UTILIZADOS EN EL CORTE CARRETERO TRAMO MUNICIPALIZADO DE SAN IGNACIO. (ESTOS TUBOS SE IBAN A UTILIZAR EN EL CAMINO: RAMAL AL EJIDO N° 2) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-011 | RE-1RRVP-2025 REHABILITACION DEL CAMINO: RAMAL AL VALLE PERDIDO, DEL KM 0+000 AL KM 12+100, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-012 | RE-2RRSS-2025 REHABILITACION DEL CAMINO: RAMAL A SAN SIMON, DEL KM 0+000 AL KM 14+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-013 | RE-3RRSALS-2025 REHABILITACION DEL CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+000 AL KM 26+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-014 | RE-4BDSALS-2025 BRECHAS DE LA DELEGACION DE SAN ANTONIO DE LA SIERRA, DEL KM 0+000 AL KM 72+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-015 | RE-5RRD-2025 REHABILITACION DEL CAMINO: RAMAL A LOS DIVISADEROS, DEL KM 0+000 AL KM 30+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-059-016 | RE-6RPSMT-2025 REHABILITACION DE CAMINO: LA PRESA-SANTA MARIA DE TORIS, DEL KM 0+000 AL KM 6+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-017 | RE-7RLPLS-2025 REHABILITACION DE CAMINO: LAS POCITAS -LA SOLEDAD, DEL KM 0+000 AL KM 66+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-018 | RE-8RRLS-2025 REHABILITACION DE CAMINO: RAMAL A LA SOLEDAD, DEL KM 0+000 AL KM 88+400, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-019 | RE-9RRSF-2025 REHABILITACION DEL CAMINO: RAMAL A SANTA FE, DEL KM 0+000 AL KM 16+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-020 | RE-10RSJCSI-2025 REHABILITACION DEL CAMINO: SAN JOSE DE COMONDU-SAN ISIDRO, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-021 | RE-11RSIPHSJG-2025 REHABILITACION DEL CAMINO: SAN ISIDRO-PASO HONDO-SAN JOSE DE GUAJADEMI, DEL KM 0+000 AL KM 29+200, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-022 | RE-12RSJCSJG-2025 REHABILITACION DE CAMINO: SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 0+000 AL KM 49+200, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-023 | RE-13RSJCPV-2025 REHABILITACION DE CAMINO: SAN JOSE DE COMONDU-PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-024 | RE-14RC-2025 REHABILITACION DE CAMINO: RAMAL A CANCUN, DEL KM 0+000 AL KM 30+700, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-025 | RE-15RRSJLN-2025 REHABILITACION DE CAMINO: RAMAL A SAN JOSE DE LA NORIA, DEL KM 0+000 AL KM 60+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-026 | RE-16RRSLG-2025 REHABILITACION DE CAMINO: RAMAL A SAN LUIS GONZAGA, DEL KM 0+000 AL KM 37+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-027 | RE-17RRPV-2025 REHABILITACION DE CAMINO: RAMAL A PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, EN TRAMOS AISLADOS, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-028 | RE-18RRSM-2025 REHABILITACION DE CAMINO: RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 42+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-029 | RE-19RREP-2025 REHABILITACION DE CAMINO: RAMAL A EL PATROCINIO, DEL KM 0+000 AL KM 35+000, EL TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-030 | RE-20REPLP-2025 REHABILITACION DE CAMINO: EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 22+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-059-031 | RE-21RSJGLL-2025 REHABILITACION DE CAMINO: SAN JOSE DE GRACIA-LA LAGUNA, DEL KM 0+000 AL KM 58+900, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-032 | RE-22RPVSB-2025 REHABILITACION DE CAMINO: PALO VERDE-SAN BALTAZAR, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-033 | RE-23RSEPCLB-2025 REHABILITACION DE CAMINO: SAN ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-034 | RE-24RMSE-2025 REHABILITACION DE CAMINO: E.C. MULEGE-SAN ESTANISLAO, DEL KM 16+000-LA CHUPARROSA-EL LLANO, DEL KM 0+000 AL KM 37+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-001-059-035 | RE-25RMSE-2025 REHABILITACION DE CAMINO: MULEGE-SAN ESTANISLAO, DEL KM 0+000 AL KM 40+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-060* | *RE-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-060-001 | RE-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-061* | *RE-ATC-2025 ADQUISICION DE TRACTOCAMION* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-061-001 | RE-ATC-2025 ADQUISICION DE TRACTOCAMION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-062* | *RE-ATOD8-2025 ADQUISICION DE TRACTOR ORUGA D8* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-062-001 | RE-ATOD8-2025 ADQUISICION DE TRACTOR ORUGA D8 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-063* | *RE-ADVESE-2025 ADQUISICION DE VEHICULOS SEMINUEVOS* | *$0.00* | *$0.00* | *$22.83* | *$1.41* | *$0.00* | *-$21.42* |
| A | 8120-83-001-063-001 | RE-ADVESE-2025 ADQUISICION DE VEHICULOS SEMINUEVOS | $0.00 | $0.00 | $22.83 | $1.41 | $0.00 | -$21.42 |
| *A* | *8120-83-001-064* | *AD-2025 SUBSIDIO RECURSO 101* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-064-001 | AD-2025 SUBSIDIO RECURSO 101 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-065* | *RE-RCECSJC-2026 REENCARPETADO DEL CAMINO: EL CAJETE -SAN JUAN DE LA COSTA, DEL KM 23+000 AL KM 40+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CAMIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-065-001 | RE-RCECSJC-2026 REENCARPETADO DEL CAMINO: EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+000 AL KM 40+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CAMIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-001-066* | *RE-RCFVLPSI-2026 REENCARPETADO DEL CAMINO: FRANCISCO VILLA-LA PURISIMA-SAN ISIDRO, DEL KM 0+000 AL KM 54+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE CMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$8,000,000.00* | *$20,000,000.00* | *$0.00* | *$12,000,000.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)



| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-001-066-001 | RE-RCFVLPSI-2026 REENCARPETADO DEL CAMINO: FRANCISCO VILLA-LA PURISIMA-SAN ISIDRO, DEL KM 0+000 AL KM 54+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE CMONDU, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $8,000,000.00 | $20,000,000.00 | $0.00 | $12,000,000.00 |
| *A* | *8120-83-001-067* | *RE-RCLNLPZ-2026 REENCARPETADO DEL CAMINO: LIBRAMIENTO NORTE DEL KM 00+000 AL KM 20+700, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$10,000,000.00* | *$0.00* | *$10,000,000.00* |
| A | 8120-83-001-067-001 | RE-RCLNLPZ-2026 REENCARPETADO DEL CAMINO: LIBRAMIENTO NORTE DEL KM 00+000 AL KM 20+700, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $10,000,000.00 | $0.00 | $10,000,000.00 |
| *A* | *8120-83-001-068* | *RE-RCCFPA-2026 REENCARPETADO DEL CAMINO CAMPO FISHER-PUNTA ABREOJOS DEL KM 00+000 AL KM 86+200, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$7,000,000.00* | *$0.00* | *$7,000,000.00* |
| A | 8120-83-001-068-001 | RE-RCCFPA-2026 REENCARPETADO DEL CAMINO CAMPO FISHER-PUNTA ABREOJOS DEL KM 00+000 AL KM 86+200, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $7,000,000.00 | $0.00 | $7,000,000.00 |
| *A* | *8120-83-001-069* | *RE-FOISHI5F-2026 RENIVELADO DE CARPETA ASFALTICA DE CALLE HEROES DE INDEPENDENCIA, TRAMO CALLE 5 DE FEBRERO A MANUEL MARQUEZ DE LEON* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-001-069-001 | RE-FOISHI5F-2026 RENIVELADO DE CARPETA ASFALTICA DE CALLE HEROES DE INDEPENDENCIA, TRAMO CALLE 5 DE FEBRERO A MANUEL MARQUEZ DE LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002* | *RECURSO FEDERAL* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8120-83-002-001* | *SEPUIM-JEC-BCS-001-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-001-001 | RF-FM-01/2018 RECONSTRUCCION CON CONCRETO ASFALTICO DEL TRAMO CARRETERO MUNICIPALIZADO SANTA ROSALIA-PARALELO 28 DEL KM 0+000 AL KM 2+100, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-002* | *SEPUIM-JEC-BCS-008/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-002-001 | RF-F23-01/18 PAVIMENTACION CALLE PROLONGACION PADRE E. KINO, TMO. CALLE JALISCO A BLVD FORJADORES, COL. DOMINGO CARBALLO FELIX, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-003* | *SEPUIM-JEC-BCS-009/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-003-001 | RF-R23-02/18 RECONSTRUCCION CON CARPETA ASFALTICA DEL BLVD FORJADORES CADENAMIENTO 0+000 AL KM 0+0185, UBICADO ENTRE CALLE PALO FIERRO Y CALLE HUAHUA, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-004* | *SEPUIM-JEC-BCS-FIES-001/19* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-004-001 | RF-R23-01/19 REENCARPETADO DEL CRUCERO BLVD. FORJADORES Y AV. UNIVERSIDAD, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-005* | *SEPUIM-JEC-BCS-FOIS-001-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-005-001 | RF-FOIS-2021 REHABILITACION DEL TRAMO CARRETERO CAMPO FISHER-PUNTA ABREOJOS DEL KM 65+500 AL KM 65+900, MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-006* | *SEPUIM-JEC-BCS-FAFEF-002-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-002-006-001 | RF-FAFEF-2021 RECONSTRUCCION CON CONCRETO HIDRAUILICO DEL BLVD FORJADORES, TRAMO ACCESO AL PANTEON JARDINES DEL RECUERDO A ACCESO A LA UABCS, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-007* | *RF-FAFEF-CFO-2022 RECONSTRUCCION COMPLETA CON CARPETA ASFALTICA DE 7.00 CM DE ESPESOR DE LA CALLE FELIX ORTEGA TRAMO IGNACIO ALLENDE A NICOLAS BRAVO, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-007-001 | RF-FAFEF-CFO-2022 RECONSTRUCCION COMPLETA CON CARPETA ASFALTICA DE 7.00 CM DE ESPESOR DE LA CALLE FELIX ORTEGA TRAMO IGNACIO ALLENDE A NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-008* | *RF-MPIOLP-2022 RECONSTRUCCION DEL CAMINO: LAS POCITAS - LA SOLEDAD, DEL KM 0+000 AL KM 66+000, (EN TRAMOS AISLADOS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-008-001 | RF-MPIOLP-2022 RECONSTRUCCION DEL CAMINO: LAS POCITAS - LA SOLEDAD, DEL KM 0+000 AL KM 66+000, (EN TRAMOS AISLADOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-009* | *RF-FAFEF-MRQZ-2023 RECONSTRUCCION CON CONCRETO HIDRAULICO DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MEXICO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-009-001 | RF-FAFEF-MRQZ-2023 RECONSTRUCCION CON CONCRETO HIDRAULICO DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MEXICO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-010* | *RF-FAFEF-MRQZ2DA-23 RECONSTRUCCION (COMPLETA) CON CONCRETO HIDRAULICO DE LA SEGUNDA ETAPA DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: MEXICO A BLVD. PADRE KINO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-010-001 | RF-FAFEF-MRQZ2DA-23 RECONSTRUCCION (COMPLETA) CON CONCRETO HIDRAULICO DE LA SEGUNDA ETAPA DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: MEXICO A BLVD. PADRE KINO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-011* | *RE-AMRQZ-2023 AMPLIACION DE RECONSTRUCCION CON CONCRETO HIDRAULICO DE 15CM DE ESPESOR, CALLE MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MELITON ALBAÑEZ, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-011-001 | RE-AMRQZ-2023 AMPLIACION DE RECONSTRUCCION CON CONCRETO HIDRAULICO DE 15CM DE ESPESOR, CALLE MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MELITON ALBAÑEZ, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-012* | *RF-ETJBT-2024 ESTUDIO TECNICO JUSTIFICATIVO (ETJ) PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORTUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM CARRETERA TIPO "C"* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-002-012-001 | RF-ETJBT-2024 ESTUDIO TECNICO JUSTIFICATIVO (ETJ) PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORTUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM CARRETERA TIPO "C" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-013* | *RF-MIABT-2024 ELABORACION DE MANIFESTACION DE IMPACTO AMBIENTAL (MIA), PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-013-001 | RF-MIABT-2024 ELABORACION DE MANIFESTACION DE IMPACTO AMBIENTAL (MIA), PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-014* | *RF-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-014-001 | RF-PEL3EL4-2024 (INHABILITADA) PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-015* | *RF-RCLSSE-2025 RECONSTRUCCION DE CAMINO: LA SOLEDAD -SAN EVARISTO, DEL KM 0+000 AL KM 20+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-015-001 | RF-RCLSSE-2025 RECONSTRUCCION DE CAMINO: LA SOLEDAD-SAN EVARISTO, DEL KM 0+000 AL KM 20+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-016* | *RF-RCBT-2025 RECONSTRUCCION DE CAMINO: BATEQUITOS-TEMBABICHI, DEL KM 0+000 AL KM 18+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-016-001 | RF-RCBT-2025 RECONSTRUCCION DE CAMINO: BATEQUITOS -TEMBABICHE, DEL KM 0+000 AL KM 48+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-017* | *RF-RCSATSC-2025 RECONSTRUCCION DE CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+500, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-017-001 | RF-RCSATSC-2025 RECONSTRUCCION DE CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+500, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-018* | *RF-RCRBJ-2025 REENCARPETADO DE CAMINO: RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-002-018-001 | RF-RCRBJ-2025 REENCARPETADO DE CAMINO: RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-019* | *RF-RCLFA23-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS Nº2-LEY FEDERAL DE AGUAS Nº3, DEL KM 0+000 AL KM 10+000, ENTRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-019-001 | RF-RCLFA23-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS Nº2-LEY FEDERAL DE AGUAS Nº3, DEL KM 0+000 AL KM 10+000, ENTRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-020* | *RF-RCLFA2-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS N°2-E.C. TRANSPENINSULAR, DEL KM 0+000 AL KM 8+170, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-020-001 | RF-RCLFA2-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS N°2-E.C. TRANSPENINSULAR, DEL KM 0+000 AL KM 8+170, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-002-021* | *RF-RSGM-2025 RAMAL A SAN GREGORITO, DEL KM 0+000 AL KM 23+000, MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-002-021-001 | RF-RSGM-2025 RAMAL A SAN GREGORITO, DEL KM 0+000 AL KM 23+000, MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003* | *RECURSO PROPIO* | *$0.00* | *$0.00* | *$123,702.46* | *$111,183.65* | *$0.00* | *-$12,518.81* |
| *A* | *8120-83-003-001* | *JEC-9 PALMS-BCS-AD-OBR-01/2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-001-001 | RP-OBR-01/2016 PAVIMENTACION CON CONCRETO HIDRAULICO, VIALIDADES PALMS VENTURE, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-002* | *JEC-CIT RED DE DRENAJE PLUVIAL DEL KM 4+099.438 AL KM 0+0000.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-002-001 | RP-OBR-04/2016 RED DE DRENAJE PLUVIAL DEL KM 4+099.438 AL KM 0+0000.00, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-003* | *JEC-CIT RED DE DRENAJE PLUVIAL DEL KM PC 0+000.00 AL 1+436.607* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-003-001 | RP-OBR-05/2016 RED DE DRENAJE PLUVIAL DEL KM. PC 0+000.00 AL 1+436.607, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-004* | *JEC-CIT CABO-ENTRY-VIAL01-689* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-004-001 | RP-OBR-03/2017 CABO ENTRY-VIAL01-689, ENTRONQUE DESARROLLO EAST CAPE, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-005* | *RP-OBR-01/2017 DEMOLICION DE DIVERSOS PLANTERES ESCOLARES EN LA HEROICA DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-005-001 | RP-OBR-01/2017 DEMOLICION DE DIVERSOS PLANTERES ESCOLARES EN LA HEROICA DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-006* | *RP-JEC-05/2017 REMODELACION DE LAS OFICINAS DE SUBDIRECCION ADMINISTRATIVA DE LA JEC* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-003-006-001 | RP-JEC-05/2017 REMODELACION DE LAS OFICINAS DE SUBDIRECCION ADMINISTRATIVA DE LA JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-007* | *RP-SUP-01/2017 SUPERVISION Y CONSTROL DE CALIDAD MUNICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-007-001 | RP-SUP-01/2017 SUPERVISION Y CONTROL DE CALIDAD DE LAS OBRAS: RECONSTRUCCION DE LAS CARRETERAS, VIZCAINO-HABIA TORTUGAS DEL KM 101+000 AL KM 116+207 Y CARRETERA LA BOCANA-PUNTA ABREOJOS DEL KM 0+000 AL KM 5+132, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-008* | *JEC-CIT-BCS-AD-OBR-01/2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-008-001 | RP-OBR-02/16 TERRACERIA 4 KILOMETROS, DEL KM 4+099.438 AL KM 0+000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-009* | *RECURSOS PROPIOS* | *$0.00* | *$0.00* | *$123,262.97* | *$110,754.78* | *$0.00* | *-$12,508.19* |
| A | 8120-83-003-009-001 | RP-18 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-003-009-002 | RP-19 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-003-009-003 | RP-2020 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-003-009-004 | RP-2021 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-003-009-005 | RP-2022 RECURSOS PROPIOS 2022 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-003-009-006 | RP-2023 RECURSOS PROPIOS 2023 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-003-009-007 | RP-2024 RECURSOS PROPIOS 2024 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-003-009-008 | RP-2025 RECURSOS PROPIOS 2025 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8120-83-003-009-009 | RP-2026 RECURSOS PROPIOS 2026 | $0.00 | $0.00 | $123,262.97 | $110,754.78 | $0.00 | -$12,508.19 |
| *A* | *8120-83-003-010* | *RP-OBR-03/16 PAVIMENTACION TERRACERIAS 1.4 KM* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-010-001 | RP-OBR-03/16 PAVIMENTACION DE TERRACERIAS 1.4 KM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-011* | *RP-OBR-01/19 RECONSTRUCCION DE OBRAS DE DRENAJE EN VIALIDAD INTERIOR DE 9 PALMS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-011-001 | RP-OBR-01/19 RECONSTRUCCION DE OBRAS DE DRENAJE EN VIALIDAD INTERIOR DE 9 PALMS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-012* | *RP-GOB-01/19 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. SEDENA/JEC* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-012-001 | RP-GOB-01/19 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. SEDENA/JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-013* | *RP-OBR-02/19 RECONSTRUCCION DE TRAMO EXTERIOR EN 9 PALMS, UBICACION: CAMINO A CABO DEL ESTE, SAN JOSE DEL CABO, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-013-001 | RP-OBR-02/19 RECONSTRUCCION DE TRAMO EXTERIOR EN 9 PALMS, UBICACION: CAMINO A CABO DEL ESTE, SAN JOSE DEL CABO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-014* | *RP-GOB-02/19 TRABAJOS DE DESAZOLVE, ENCAUZAMIENTO, LIMPIEZA DE CAUCE Y REFORZAMIENTO DE BORDO, DEL ARROLLO SAN JORGE DE LA COMUNIDAD DE SANTIAGO, LOS CABOS, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-014-001 | RP-GOB-02/19 TRABAJOS DE DESAZOLVE, ENCAUZAMIENTO, LIMPIEZA DE CAUCE Y REFORZAMIENTO DE BORDO, DEL ARROLLO S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| *A* | *8120-83-003-015* | *RP-GOB-03-2019 TRABAJOS DEL CAMINO SAN IGNACIO - LA LAGUNA, MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-015-001 | RP-GOB-03-2019 TRABAJOS PARA RELLENO DE DESLAVES EN CORTES DEL CAMINO SAN IGNACIO - LA LAGUNA, MULEGE, B.C.S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-016* | *RP-OBR-01-2020 CONSERVACION DEL CAMINO E.C. TRANSPENINSULAR L.F.A. N° 4, COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-016-001 | RP-OBR-01-2020 CONSERVACION DEL CAMINO E.C. TRANSPENINSULAR L.F.A. N° 4, COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-017* | *RP-GOB-01/2020 RECONSTRUCCION DE CALLES Y CAMINOS DE BAHIA TORTUGAS - PUTA EUGENIA Y CAMPOS PESQUEROS MALRRIMBO, QUEEN Y EL CAMPITO, MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-017-001 | RP-GOB-01/2020 RECONSTRUCCION DE CALLES Y CAMINOS DE BAHIA TORTUGAS - PUTA EUGENIA Y CAMPOS PESQUEROS MALRRIMBO, QUEEN Y EL CAMPITO, MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-018* | *RP-GOB-02/2020 RECONSTRUCCION DE CALLES, CAMINOS RURALES Y CARRETERAS ESTATALES EN EL MUNICIPIO DE MULEGE, B.C.S. DERIVADO DE LAS LLUVIAS DE LOS DIAS 11 Y 12 DE MARZO 2020* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-018-001 | RP-GOB-02/2020 RECONSTRUCCION DE CALLES, CAMINOS RURALES Y CARRETERAS ESTATALES EN EL MUNICIPIO DE MULEGE, B.C.S. DERIVADO DE LAS LLUVIAS DE LOS DIAS 11 Y 12 DE MARZO 2020 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-019* | *RP-OBR-03-2020 TRABAJOS DE TRASTREO Y REVESTIMIENTO DEL CAMINO SANTA AGUEDA EL TAJO-SANTA CRUZ, MUICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-019-001 | RP-OBR-03-2020 TRABAJOS DE TRASTREO Y REVESTIMIENTO DEL CAMINO SANTA AGUEDA EL TAJO-SANTA CRUZ, MUICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-020* | *RP-GOB-03-2020 TRABAJOS DE DESMONTE EN EL ESTERO DE SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-020-001 | RP-GOB-03-2020 TRABAJOS DE DESMONTE EN EL ESTERO DE SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-021* | *RP-OBR-01-2021 JEC-FAMTUNES-BCS-AD-OBR-04/2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-021-001 | RP-OBR-01-2021 CAMINO ACCESO AL PREDIO PINDOJO TRMAO: KM 40+215.55 AL KM 43+387.01 LONGITUD TOTAL: 3,171.46 ML, SAN JOSE DEL CABO, LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-022* | *RP-CC-2022 CACACHILAS-JEC-BCS-AD-OBR-02/2022* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-022-001 | RP-CC-2022 ENTROQUE CARRETERO LA PAZ - LOS PLANES, KM 31+300, ACCESO A LAS CACACHILAS, LOCALIDAD LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-023* | *RP-CC2-2022 ENTRONQUE CARRETERO LA PAZ - LOS PLANES, KM 29+960, ACCESO A LAS CACACHILAS LOCALIDAD LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-023-001 | RP-CC2-2022 ENTRONQUE CARRETERO LA PAZ - LOS PLANES, KM 29+960, ACCESO A LAS CACACHILAS LOCALIDAD LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8120-83-003-024* | *RP-SCIEGV-2023 SUPERVISION DE TRABAJOS RELATIVOS A LA CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA, PARA DESARROLLO DE GRUPO VIDANTA, UBICADO EN EL CAMINO SAN JOSE DEL CABO-CABO PULMO-EL RINCON, KM 14+000, LOCALIDAD: SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-024-001 | RP-SCIEGV-2023 SUPERVISION DE TRABAJOS RELATIVOS A LA CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA, PARA DESARROLLO DE GRUPO VIDANTA, UBICADO EN EL CAMINO SAN JOSE DEL CABO-CABO PULMO-EL RINCON, KM 14+000, LOCALIDAD: SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-025* | *RP-RCB1K-2023 REPARACION DE CAMINOS BAJA 1000* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-025-001 | RP-RCB1K-2023 REPARACION DE CAMINOS BAJA 1000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-026* | *RP-INVIPLP-2024 CONSTRUCCION DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASION EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-026-001 | RP-INVIPLP-2024 CONSTRUCCION DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASION EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-027* | *RP-LACLP-2024 LIMPIEZA DE ARROYOS Y CALLES DE LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-027-001 | RP-LACLP-2024 LIMPIEZA DE ARROYOS Y CALLES DE LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-028* | *RP-INVIP4LP-2024 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-028-001 | RP-INVIP4LP-2024 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-029* | *RP-THAEA-2024 TENAJA HOLDINGS, S DE RL DE CV, SERVICIO PARA LA ELABORACIÓN DE PROYECTO EJECUTIVO DE LA OBRA DE ACCESO A "EL ANCON".* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-029-001 | RP-THAEA-2024 TENAJA HOLDINGS, S DE RL DE CV SERVICIO PARA LA ELABORACIÓN DE PROYECTO EJECUTIVO DE LA OBRA DE ACCESO A "EL ANCON". | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-030* | *RP-TCCP4LP-2024 TRABAJOS COMPLEMENTARIOS EN LA CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-030-001 | RP-TCCP4LP-2024 TRABAJOS COMPLEMENTARIOS EN LA CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-031* | *RP-ICPM8AVL-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 8 EN LA COLONIA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-003-031-001 | RP-ICPM8AVL-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 8 EN LA COLONIA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-032* | *RP-ICPCCLP-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 101-030-110, EN LA COLONIA CALAFIA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-032-001 | RP-ICPCCLP-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 101-030-110, EN LA COLONIA CALAFIA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-033* | *RP-ILTESL-2025 LEVANTAMIENTO TOPOGRAFICO DE LA FRACCION DENOMINADA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-033-001 | RP-ILTESL-2025 LEVANTAMIENTO TOPOGRAFICO DE LA FRACCION DENOMINADA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-034* | *RP-EMABLP-2025 ELABORACIÓN DE MEZCLA ASFÁLTICA, PARA EL PRORGAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-034-001 | RP-EMABLP-2025 ELABORACIÓN DE MEZCLA ASFÁLTICA, PARA EL PRORGAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-035* | *RP-PEESIC-2025 PROYECTO EJECUTIVO DEL ENTRONQUE A NIVEL EN LAS INMEDIACIONES DE LA CARRETERA A EL SARGENTO KM. 4, CORREDOR ISLA CERRALVO, LA VENTANA., B.C.S., MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-035-001 | RP-PEESIC-2025 PROYECTO EJECUTIVO DEL ENTRONQUE A NIVEL EN LAS INMEDIACIONES DE LA CARRETERA A EL SARGENTO KM. 4, CORREDOR ISLA CERRALVO, LA VENTANA., B.C.S., MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-036* | *RP-INVICPLPC-2025 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASIÓN "C" EN LA CIUDAD DE LA PAZ, B.C.S. SEGUNDA ETAPA.* | *$0.00* | *$0.00* | *$39.96* | *$29.34* | *$0.00* | *-$10.62* |
| A | 8120-83-003-036-001 | RP-INVICPLPC-2025 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASIÓN "C" EN LA CIUDAD DE LA PAZ, B.C.S. SEGUNDA ETAPA. | $0.00 | $0.00 | $39.96 | $29.34 | $0.00 | -$10.62 |
| *A* | *8120-83-003-037* | *RP-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8120-83-003-037-001 | RP-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8120-83-003-038* | *RP-RCCTLPLB-2025 RECONSTRUCCION DEL CAMINO ACCESO CARRETERA TRANSPENINSULAR LA PAZ CD. CONSTITUCION KM 55+000-PREDIO LA BALLENA, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$399.53* | *$399.53* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8120-83-003-038-001 | RP-RCCTLPLB-2025 RECONSTRUCCION DEL CAMINO ACCESO CARRETERA TRANSPENINSULAR LA PAZ CD. CONSTITUCION KM 55+000-PREDIO LA BALLENA, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $399.53 | $399.53 | $0.00 | $0.00 |
| *A* | *8120-93* | *Subsidios y Subvenciones* | *$0.00* | *$0.00* | *$21,428,353.38* | *$93,434,638.00* | *$0.00* | *$72,006,284.62* |
| A | 8120-93-001 | SUBSIDIO POR ADMINISTRACION | $0.00 | $0.00 | $21,428,353.38 | $93,434,638.00 | $0.00 | $72,006,284.62 |
| *D* | *8130* | *MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA* | *$0.00* | *$0.00* | *$37,111,185.06* | *$0.00* | *$37,111,185.06* | *$0.00* |
| *D* | *8130-51-02* | *Productos Patrimoniales, Terrenos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-02-001 | JEC LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-02-002 | JEC LOS PLANES, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-02-003 | JEC CABO SAN LUCAS, LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-02-004 | JEC CARRETERA LOS PLANES, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-02-005 | JEC CIUDAD CONSTITUCION, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-02-006 | JEC INSURGENTES, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-02-007 | JEC ZARAGOZA, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-02-008 | JEC FRANCISCO VILLA, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-02-009 | JEC SAN JUANICO, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-04* | *Productos Patrimoniales, Edificios no Residenciales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-04-001 | JEC CABO SAN LUCAS, LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-04-002 | JEC LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-06* | *Productos Patrimoniales, Mobiliario y Equipo de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-06-1* | *Muebles de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-06-1-5111 | Muebles de oficina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-1-5112 | Anaqueles y estantería | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-06-2* | *Muebles, Excepto de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-06-3* | *Equipo de Cómputo y de Tecnologías de la Información* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-06-3-5151 | Equipo de cómputo y de tecnología de la información | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-06-9* | *Otros Mobiliarios y Equipos de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-06-9-5191 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-5192 | Línea blanca y electrodomésticos mayores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-06-9-5193 | Equipos de seguridad para inmuebles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-07* | *Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-07-1* | *Equipos y Aparatos Audiovisuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-07-2* | *Aparatos Deportivos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-07-3* | *Cámaras Fotográficas y de Video* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-07-3-5231 | Cámaras fotográficas y de video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-07-9* | *Otro Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-09* | *Productos Patrimoniales, Equipo de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-09-1* | *veh?culos y equipo terrestre* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-09-1-5411 | Automóviles y camiones de transporte de personas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8130-51-09-2* | *Carrocerías y Remolques* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-09-3* | *Equipo Aeroespacial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-09-4* | *Equipo Ferroviario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-09-5* | *Embarcaciones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-09-9* | *Otros Equipos de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-11* | *Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-11-1* | *Maquinaria y Equipo Agropecuario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-11-2* | *Maquinaria y Equipo Industrial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-11-3* | *Maquinaria y Equipo de Construcción* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-11-3-5631 | Maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-3-5632 | Accesorios mayores para maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-11-4* | *Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-11-5* | *Equipo de Comunicación y Telecomunicación* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-11-5-5651 | Equipo de comunicación y telecomunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-11-6* | *Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-11-7* | *Herramientas y Máquinas-Herramienta* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-11-7-5671 | Herramientas y máquinas-herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-11-7-5672 | Accesorios mayores para herramientas y máquinas-herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-11-9* | *Otros Equipos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-13* | *Productos Patrimoniales, Activos Biológicos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-13-1* | *Bovinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-13-2* | *Porcinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-13-3* | *Aves* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-13-4* | *Ovinos y Caprinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-13-5* | *Peces y Acuicultura* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-13-6* | *Equinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-13-7* | *Especies Menores y de Zoológico* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-13-8* | *Árboles y Plantas* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-13-8-5781 | Árboles y plantas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-13-9* | *Otros Activos Biológicos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-14* | *Productos Patrimoniales, Software* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-14-1 | PROGRAMAS SOFTWARE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-17* | *Productos Patrimoniales, Licencias* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-17-1* | *Licencias Informáticas e Intelectuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-17-1-5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-17-2* | *Licencias Industriales, Comerciales y Otras* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-18* | *Productos Patrimoniales, Otros Activos Intangibles* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-18-0* | *OTROS ACTIVOS INTANGIBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-51-18-0-01* | *SEGUROS CONTRATADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-51-18-0-01-01 | MAPFRE TEPEYAC SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-51-18-0-02* | *DEPOSITOS EN GARANTIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-51-18-0-02-01 | CONSTRUCTORA INMOBILIARIA TURISTICA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-18-0-02-02 | HERMINA RIVAS BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-18-0-02-03 | FRANCISCO JAVIER LOPEZ ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-18-0-02-04 | FABIOLA ORTEGA ORDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-51-18-0-02-05 | ANTONIA PATRICIA OLIVAS RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-79-01* | *Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-79-01-001* | *INTERESES BANCARIOS GANADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-79-01-001-001 | BBVA MEXICO S.A CTA. 108844313 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-002 | BBVA MEXICO S.A CTA. 110225231 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-003 | BBVA MEXICO S.A CTA. 191936697 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-004 | BBVA MEXICO S.A CTA. 192271915 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-005 | BBVA MEXICO S.A CTA. 194707222 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-006 | BBVA MEXICO S.A CTA. 111516574 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-007 | BBVA MEXICO S.A CTA. INVERSION 1371187260 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-008 | BBVA MEXICO S.A CTA. INVERSION 191936697 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-009 | BBVA MEXICO S.A CTA. 0117174357 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-010 | BBVA MEXICO S.A CTA. 0119110518 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-011 | BBVA MEXICO S.A CTA. 0119964193 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-012 | BBVA MEXICO S.A CTA. 0119889019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-013 | BBVA MEXICO S.A CTA. 0120042633 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-014 | BBVA MEXICO S.A CTA. 0120035483 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-015 | BBVA MEXICO S,A CTA. 0120265616 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-016 | BBVA MEXICO S.A CTA. 0120297534 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-017 | BBVA MEXICO S.A CTA. 0120346004 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-018 | BBVA MEXICO S.A CTA. 0120346101 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-019 | BBVA MEXICO S.A CTA. 0120346209 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-020 | BBVA MEXICO S.A CTA. 0120346152 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-021 | BBVA MEXICO S.A CTA. 0120346055 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-022 | BBVA MEXICO S.A CTA. 0120759422 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-023 | BBVA MEXICO S.A CTA. 0120759406 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-01-001-024 | BBVA MEXICO S.A CTA. 0122851423 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-79-02* | *Otros Ingresos, Otros Ingresos y Beneficios Varios* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-79-02-001 | METLIFE MEXICO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-02-002 | DIFERENCIA EN INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-02-003 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-02-004 | DIFERENCIA EN PAGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-02-005 | DEVOLUCION POR VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-02-006 | DEVOLUCION POR COMP. AD. PLAZA PREJUBILATORIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-02-007 | DIFERENCIA EN COMPROBACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-79-02-008 | COMPROBACION VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8130-83* | *Convenios* | *$0.00* | *$0.00* | *$37,111,185.06* | *$0.00* | *$37,111,185.06* | *$0.00* |
| *D* | *8130-83-001* | *RECURSO ESTATAL* | *$0.00* | *$0.00* | *$37,000,001.41* | *$0.00* | *$37,000,001.41* | *$0.00* |
| D | 8130-83-001-001 | SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-002* | *FONDEN ODILE SEGUNDA MINISTRACION SEPUI-JEC-ODILE-003-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-002-001 | FCE-HO3-LP-82-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+300 AL KM 0+350, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-002 | FCE-HO3-LP-83-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 13+200 AL KM 13+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-003 | FCE-HO3-LP-84-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 22+500 AL KM 27+550, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-004 | FCE-HO3-LP-205-2018 SAN JUAN DE LOS PLANES-EL SARGENTO, DEL KM 11+200 Y KM 11+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-005 | FCE-HO3-LP-210-2018 PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-006 | FCE-HO3-LP-222-2018 LAS TINAJITAS-LA PALMILLA-SAN LUIS GONZAGA, DEL KM 0+000 AL KM 9+600, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-007 | FCE-HO3-LP-283-2018 LA PRESA SANTA MARIA DE TORIS, DEL KM 0+000 AL KM 2+400, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-008 | FCE-HO3-LP-288-2018 SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, DEL KM 24+300 AL KM 28+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-009 | FCE-HO3-LP-293-2018 EL AGUAJE-EL SALTITO DE LOS GARCIA, DEL KM 2+000 AL KM 5+000, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-010 | FCE-HO3-LP-304-2018 LIBRAMIENTO NORTE, DEL KM 0+000 AL KM 12+750, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-011 | FCE-HO3-LP-311-2018 LIBRAMIENTO NORTE, DEL KM 12+750 AL KM 25+500, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-012 | FCE-HO3-CO-111-2018 PASO HONDO-CUEVAS VERDES-EL TAJITO, DEL KM 8+000 AL KM 25+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-013 | FCE-HO3-CO-118-2018 SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 9+000 AL KM 17+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-014 | FCE-HO3-CO-141-2018 RAMAL A LAS BARRANCAS, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-015 | FCE-HO3-CO-150-2018 RAMAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-016 | FCE-HO3-CO-269/2018 RAMAL A JESUS MARIA, DEL KM 0+000 AL KM 15+560, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-001-002-017 | FCE-HO3-CO-277/2018 E.C. TRANSP. LEY FEDERAL DE AGUAS N° 5 -BATEQUITOS, DEL KM 0+000 AL KM 20+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-018 | FCE-HO3-CO-285/18 LEY FEDERAL DE AGUAS N° 2-LEY FEDERAL DE AGUAS N° 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-019 | FCE-HO3-CO-286/2018 RAMAL A MARIA UXILIADORA, DEL KM 0+000 AL KM 6+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-020 | FCE-HO3-MU-193/2018 RAMAL AL PATROCINIO-EL CUARENTA, DEL KM 0+000 AL KM 12+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-021 | FCE-HO3-MU-194/2018 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS, DEL KM 5+000 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-022 | FCE-HO3-MU-195/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 0+000 AL KM 15+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-023 | FCE-HO3-MU-196/2018 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS DEL KM 20+000 AL KM 26+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-024 | FCE-HO3-MU-197/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-025 | FCE-HO3-MU-199/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DLE KM 30+000 AL KM 37+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-026 | FCE-HO3-MU-200/2018 EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 10+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-027 | FCE-HO3-MU-216/2018 EL PARAJE-LOS PATOS, DEL KM 10+000 AL KM 20+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-028 | FCE-HO3-MU-226/2018 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-029 | FCE-HO3-MU-236/2018 RAMAL A BAHIA ASUNCION, DEL KM 0+000 AL KM 39+000, MUNICPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-030 | FCE-HO3-MU-297/2018 RAMAL A SAM ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-002-031 | FCE-HO3-MU-300/2018 RAMAL A SAN ESTANISLAO-LA PRESA, DEL KM 0+000 AL KM 21+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-003* | *FONDE ODILE TERCER MINISTRACION SEPUI-JEC-OLIDE-004-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-003-001 | FCE-HO4-LC-090/2018 RAMAL A SAN FELIPE, DEL KM 0+000 AL KM 9+500, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-002 | FCE-HO4-LC-100/2018 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-003 | FCE-HO4-LC-106/2018 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 8+000 AL KM 15+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-001-003-004 | FCE-HO4-LC-125/2018 SANTIAGO-SAN JORGE, DEL KM 4+000 AL KM 8+000, MINICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-005 | FCE-HO4-LC-129/2018 SANTIAGO-AGUA CALIENTE-EL CHORRO, DEL KM 0+000 AL KM 5+300, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-006 | FCE-HO4-LC-137/2018 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 3+000 AL KM 10+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-007 | FCE-HO4-LC-299/2018 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 20+000 AL KM 27+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-008 | FCE-HO4-LC-327/2018 SANTIAGO-SAN DIONISION, DEL KM 1+000 AL KM 5+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-009 | FCE-HO4-LC-328/2018 SANTIAGO-SAN DIONISION, DEL KM 16+000 AL KM 20+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-010 | FCE-HO4-LP-178/2018 RAMAL A SANTA FE, DEL KM 1+000 AL KM 2+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-011 | FCE-HO4-LP-179/2018 RAMAL A SANTA FE, DEL KM 11+000 AL KM 12+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-012 | FCE-HO4-LP-183/2018 RAMAL A 2 DE ABRIL, DEL KM 5+000 AL KM 6+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-013 | FCE-HO4-LP-184/2018 RAMAL A 2 DE ABRIL, DEL KM 7+000 AL KM 8+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-014 | FCE-HO4-LP-240/2018 PESCADERO-SAN ANDRES, DEL KM 2+000 AL KM 4+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-015 | FCE-HO4-LP-241/2018 PESCADERO-SAN ANDRES, DEL KM 4+000 AL KM 10+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-016 | FCE-HO4-LP-336/2018 CONQUITA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-017 | FCE-HO4-LP-337/2018 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 20+000 AL KM 30+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-018 | FCE-HO4-LP-339/2018 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 43+000 AL KM 48+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-019 | FCE-HO4-CO-098/2018 SAN ISIDRO-SAN JOSE DE COMONDU, DEL KM 18+000 AL KM 30+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-020 | FCE-HO4-CO-142/2018 RAMAL A LA POZA GRANDE, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-021 | FCE-HO4-CO-149/2018 RAMAL A SAN ISIDRO, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-001-003-022 | FCE-HO4-CO-264/2018 BENITO JUAREZ-VILLA HIDALGO-RAMADITAS DEL KM 11+500 AL KM 27+200, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-023 | FCE-HO4-CO-265/2018 LEY FEDERAL DE AGUAS N° 4-LEY FEDERAL DE AGUAS N° 5, DEL KM 0+000 AL KM 15+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-024 | FCE-HO4-CO-268/2018 LEY FEDERAL DE AGUAS N° 5-TEPENTU, DEL KM 0+000 AL KM 7+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-025 | FCE-HO4-CO-270/2018 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-026 | FCE-HO4-MU-160/2018 ACCESO AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-027 | FCE-HO4-MU-163/2018 ACCESO AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-028 | FCE-HO4-MU-181/2018 SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 1+000 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-029 | FCE-HO4-MU-218/2018 SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-030 | FCE-HO4-MU-220/2018 SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS DEL KM 13+500 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-031 | FCE-HO4-MU-224/2018 PALO VERDE-SAN BALTAZAR, DEL KM 0+000 AL KM 25+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-032 | FCE-HO4-MU-225/2018 PALO VERDE-SAN BALTAZAR, DEL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-033 | FCE-HO4-MU-231/2018 RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 5+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-034 | FCE-HO4-MU-232/2018 RAMAL A PUNTA CHIVATO, DEL KM 2+800 AL KM 9+800, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-035 | FCE-HO4-MU-233/2018 RAMAL A SANTA MARTHA, DEL KM 12+000 AL KM 18+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-036 | FCE-HO4-MU-234/2018 RAMAL A SANTA MARTHA, DEL KM 30+000 AL KM 35+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-037 | FCE-HO4-MU-243/2018 EL TAJO-EL RINCON-LAS HIGUERITAS, DEL KM 7+000 AL KM 8+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-038 | FCE-HO4-MU-248/2018 RAMAL A LAS CUEVAS-SAN JULIO, DEL KM 10+000 AL KM 18+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-039 | FCE-HO4-MU-251/2018 RAMAL A LAS CUEVAS-SAN JULIO, DEL KM 20+000 AL KM 24+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-003-040 | FCE-HO4-MU-256/2018 E.C. MULEGE-SAN ESTANISLAO KM 16+000-LA CHUPARROSA-EL LLANO, DLE KM 16+000 AL KM 27+300, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-001-003-041 | FCE-HO4-MU-344/2018 E.C. SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS KM 7+000-EL CHILENO-SAN DIEGUITO, DEL KM 12+000 AL KM 18+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-004* | *FONDEN ODILE PRIMERA MINISTRACION SEPUIT-JEC-ODILE-001-2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-004-001 | FCE-HO-LP-185/2017 LAS POCITAS-LA SOLEDAD, DEL KM 7+000 AL KM 13+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-002 | FCE-HO-LP-204/2017 EL CAJETE-SAN JUAN DE LA COSTA DEL KM 27+050 AL KM 40+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-003 | FCE-HO-LP-221/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 0+000 AL KM 13+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-004 | FCE-HO-LP-223/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 13+000 AL KM 26+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-005 | FCE-HO-LP-340/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 26+100 AL KM 28+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-006 | FCE-HO-CO-094/2017 SAN JOSE DE COMONDU-PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-007 | FCE-HO-CO-099/2017 SAN ISIDRO-CALAGUA, DEL KM 21+000 AL KM 42+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-008 | FCE-HO-CO-120/2017 RAMAL AL DATIL, DEL KM 0+000 AL KM 16+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-009 | FCE-HO-CO-260/2017 E.C. TRANSP. KM 195+500-SAN LUIS GONZAGA, DEL KM 1+000 AL KM 10+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-010 | FCE-HO-LO-332/2017 PALO BLANCO-SAN JAVIER, DEL KM 0+000 AL KM 13+000, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-011 | FCE-HO-LO-333/2017 PALO BLANCO-SAN JAVIER, DEL KM 40+000 AL KM 46+000, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-012 | FCE-HO-MU-088/2017 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 3+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-013 | FCE-HO-MU-177/2017 RAMAL A SANTA AGUEDA, KM 6+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-014 | FCE-HO-MU-155/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 0+000 AL KM 3+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-015 | FCE-HO-MU-176/2017 RAMAL A SANTA AGUEDA, DEL KM 8+000 AL KM 10+900, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-016 | FCE-HO-MU-306/2017 RAMAL A EL PATROCINIO-SAN TADEO, DEL KM 0+000 AL KM 35+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-017 | FCE-HO-MU-317/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 3+500 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-018 | FCE-HO-MU-318/17 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 7+000 AL KM 10+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-019 | FCE-HO-MU-320/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 10+500 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-004-020 | FCE-HO-MU-330/2017 LA LAGUNA-SAN JOSE DE GRACIA, DEL KM 0+000 AL KM 45+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8130-83-001-005* | *FONDEN ODILE SEPUIM-JEC-BCS-ODILE-002/2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-005-001 | FCE-HO-MU-164/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 47+000 AL KM 52+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-005-002 | FCE-HO-MU-165/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 75+000 AL KM 90+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-005-003 | FCE-HO-MU-166/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 45+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-006* | *FONDEN ODILE CONVENIO MODIFICATORIO SEPUIM-JEC-BCS-ODILE-003/2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-006-001 | FCE-HO5-LP-AMP-210/2018 PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-006-002 | FCE-HO5-CO-AMP-285/2018 LEY FEDERAL DE AGUAS No 2 - LEY FEDERAL DE AGUAS No 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-006-003 | FCE-HO5-CO-AMP-150/2018 RAMAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-006-004 | FCE-HO5-MU-AMP-226/2018 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-006-005 | FCE-HO5-MU-AMP-197/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-007* | *FONDEN ODILE CONVENIO MODIFICATORIO SEPUIT-JEC-BCS-ODILE-001-2016.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-007-001 | FCE-HO5-LP-AMP-202/2018 EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+300 AL KM 25+000, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-007-002 | FCE-HO5-LP-AMP-204/2018 EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 27+050 AL KM 43+300, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-007-003 | FCE-HO5-CO-AMP-140/2018 FRANCISCO VILLA-SAN MIGUEL DE COMONDU, DEL KM 0+000 AL KM 37+000, MUNICIPOIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-008* | *FONDEN ODILE CONVENIO SEPUIM-JEC-BCS-ODILE-006/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-008-001 | FUE-HO-RSLO-01/2018 SANEAMIENTO DEL AREA AFECTADA Y ACONDICIONAMIENTO DE UNA CELDA DE EMERGENCIA POR AFETACIONES DEL HURACAN MUNICIPIO DE LORETO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-009* | *FONDEN ODILE CONVENIO SEPUIM-JEC-BCS-ODILE-007/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-009-001 | FUE-HO-RSLC-02/2018 CONSTRUCCION Y HABILITACION DE CELDA DE EMERGENCIA EN RELLENO SANITARIO, DE PALO ESCOPETA, EN S.J.C. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-010* | *HL-01-2019 TRABAJOS DE RECONSTRUCCION DEL TRAMO CARRETERO LA PAZ - LOS PLANES EN EL KM 38M, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-010-001 | HL-01-2019 TRABAJOS DE RECONSTRUCCION DEL TRAMO CARRETERO LA PAZ - LOS PLANES EN EL KM 38M, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-011* | *CONVENIO SEPUIM-JEC-BCS-FAFEF* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-001-011-001 | RF-FAFEF-01-2019 RECONSTRUCCION CRUCERO FELIX ORTEGA Y MELCHOR OCAMPO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-011-002 | RF-FAFEF-02-2019 RECONSTRCCION CRUCERO FELIX ORTEGA Y NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-012* | *RAD-02-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA J.E.C. DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-012-001 | RAD-02-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA J.E.C. DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-013* | *RAD-03-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA JEC DE BCS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-013-001 | RAD-03-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA JEC DE BCS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-014* | *RP-GOB-04/2020 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-014-001 | RP-GOB-04/2020 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-015* | *SEPUIM-JEC-BCS-005-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-015-01 | RE-RBM-2022 RASTREO POR DAÑOS OCASIONADOS POR LA CARRERA DE "OFF ROAD BAJA MIL" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-016* | *RE-CFO-2022 RECONSTRUCCION CON CARPETA ASFALTICA CALLE FELIX ORTEGA, TRAMO: MELCHOR OCAMPO A NICOLAS BRAVO, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-016-001 | RE-CFO-2022 RECONSTRUCCION CON CARPETA ASFALTICA CALLE FELIX ORTEGA, TRAMO: MELCHOR OCAMPO A NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-017* | *RE-SIAFES-FCOV-2022 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE DE 5 CM DE ESPESOR CAMINO FRANCISCO VILLA ENTRONQUE LAS BARRANCAS CON UN AREA DE 39,900 M2; TRAMO DEL KM 0+000 AL 23+500, EN TRAMOS AISLADOS, COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-017-001 | RE-SIAFES-FCOV-2022 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE DE 5 CM DE ESPESOR CAMINO FRANCISCO VILLA ENTRONQUE LAS BARRANCAS CON UN AREA DE 39,900 M2; TRAMO DEL KM 0+000 AL 23+500, EN TRAMOS AISLADOS, COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-018* | *RE-DDNAHK-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-018-001 | RE-DDNAHK-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-019* | *RE-AFCRHK-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-019-001 | RE-AFCRHK-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-020* | *RE-SIAFES-FCOV-2023 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE, DE 5 CM DE ESPESOR DEL CAMINO: FRANCISCO VILLA-ENTRONQUE LAS BARRANCAS, CON UN AREA DE 39,900 CM2; TRAMO: DEL KM 0+000 AL KM 23+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-001-020-001 | RE-SIAFES-FCOV-2023 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE, DE 5 CM DE ESPESOR DEL CAMINO: FRANCISCO VILLA-ENTRONQUE LAS BARRANCAS, CON UN AREA DE 39,900 CM2; TRAMO: DEL KM 0+000 AL KM 23+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-021* | *RE-ADA123-2023 COMPRA DE MAQUINARIA PESADA A FAVOR DE LA JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-021-001 | RE-ADA123-2023 COMPRA DE MAQUINARIA PESADA A FAVOR DE LA JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-022* | *RE-RFAVAEC-2023 RECONSTRUCCION DEL VADO KM 6+200 "ARROYO EL CIELO" DEL CAMINO: FCO. VILLA-LA PURISIMA, MUNICIPIO DE CMONDU, B.C.S. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-022-001 | RE-RFAVAEC-2023 RECONSTRUCCION DEL VADO KM 6+200 "ARROYO EL CIELO" DEL CAMINO: FCO. VILLA-LA PURISIMA, MUNICIPIO DE CMONDU, B.C.S. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-023* | *RE-RFALPEM-2023 RECONSTRUCCION DEL CAMINO: LA PAZ-LOS PLANES-ENSENADA DE MUERTOS, DEL KM 0+000 AL KM 57+500, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-023-001 | RE-RFALPEM-2023 RECONSTRUCCION DEL CAMINO: LA PAZ-LOS PLANES-ENSENADA DE MUERTOS, DEL KM 0+000 AL KM 57+500, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-024* | *RE-SMCSJC-2023 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN MIGUEL DE COMONDU A SAN JOSE DE COMONDU, TRAMO: DEL 0+000 AL KM 3+370, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-024-001 | RE-SMCSJC-2023 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN MIGUEL DE COMONDU A SAN JOSE DE COMONDU, TRAMO: DEL 0+000 AL KM 3+370, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-025* | *RE-RFALPSA-2023 RECONSTRUCCION DEL CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-025-001 | RE-RFALPSA-2023 RECONSTRUCCION DEL CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-026* | *RE-RAELA1-2023 REENCARPETADO ACCESO AL EJIDO LEY DE AGUAS N° 1, MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-026-001 | RE-RAELA1-2023 REENCARPETADO ACCESO AL EJIDO LEY DE AGUAS N° 1, MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-027* | *RE-RFDDN3-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-027-001 | RE-RFDDN3-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8130-83-001-028* | *RE-FCAAAF-2023 FONDO DE CONTINGENCIA (ADQUISICION Y APLICACION DE ASFALTO EN FRIO PARA CUBRIR BACHES EN DIVERSAS CALLES AFECTADAS EN LA CIUDAD DE LA PAZ, B.C.S. 1.9 TON)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-028-001 | RE-FCAAAF-2023 FONDO DE CONTINGENCIA (ADQUISICION Y APLICACION DE ASFALTO EN FRIO PARA CUBRIR BACHES EN DIVERSAS CALLES AFECTADAS EN LA CIUDAD DE LA PAZ, B.C.S. 1.9 TON) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-029* | *RE-FCSMSG-2023 FONDO DE CONTINGENCIA (SANTA MARTHA - SAN GREGORITO, MUNICIPIO DE MULEGE B.C.S.)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-029-001 | RE-FCSMSG-2023 FONDO DE CONTINGENCIA (SANTA MARTHA - SAN GREGORITO, MUNICIPIO DE MULEGE B.C.S.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-030* | *RE-FCBCED-2023 FONDO DE CONTINGENCIA (RECONSTRUCCION DE BORDO CAMINO ACCESO A COMUNIDAD EL DELGADITO)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-030-001 | RE-FCBCED-2023 FONDO DE CONTINGENCIA (RECONSTRUCCION DE BORDO CAMINO ACCESO A COMUNIDAD EL DELGADITO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-031* | *RE-FCMCPA-2023 FONDO DE CONTINGENCIA (REHABILITACION DE MURO DE CONTENCIOIN PUNTA ABREOJOS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-031-001 | RE-FCMCPA-2023 FONDO DE CONTINGENCIA (REHABILITACION DE MURO DE CONTENCIOIN PUNTA ABREOJOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-032* | *RE-RFADN6-2023 REHABILITACION DE ALCANTARILLA DE TUBO KM 16+920, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-032-001 | RE-RFADN6-2023 REHABILITACION DE ALCANTARILLA DE TUBO KM 16+920, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-033* | *RE-RFADN7-2023 REHABILITACION DE ALCATARILLA DEL TUBO KM 17+250, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-033-001 | RE-RFADN7-2023 REHABILITACION DE ALCATARILLA DEL TUBO KM 17+250, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-034* | *RE-FCSJSE-2023 RECONSTRUCCION DE CAMINO: SAN JUAN DE LA COSTA-SAN EVARISTO, TRAMO: KM 0+000 AL KM 71+000, EN TRAMOS AISLADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-034-001 | RE-FCSJSE-2023 RECONSTRUCCION DE CAMINO: SAN JUAN DE LA COSTA-SAN EVARISTO, TRAMO: KM 0+000 AL KM 71+000, EN TRAMOS AISLADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-035* | *RE-FCMCVC-2023 CONSTRUCCION DE MURO DE CONTENCION Y BANQUETAS EN EL VADO UBICADO EN LA CALLE LUIS DONALDO COLOSIO ENTRE DURANGO Y TORONJA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-035-001 | RE-FCMCVC-2023 CONSTRUCCION DE MURO DE CONTENCION Y BANQUETAS EN EL VADO UBICADO EN LA CALLE LUIS DONALDO COLOSIO ENTRE DURANGO Y TORONJA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8130-83-001-036* | *RE-FCSASV-2023 RECONSTRUCCION DE CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, TRAMO: 0+000 AL K 38+100, EN TRAMOS AISLADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-036-001 | RE-FCSASV-2023 RECONSTRUCCION DE CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, TRAMO: 0+000 AL K 38+100, EN TRAMOS AISLADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-037* | *RE-FCALN1-2023 RECONSTRUCCION DE ALCANTARILLA, LIBRAMIENTO NORTE KM 11+200* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-037-001 | RE-FCALN1-2023 RECONSTRUCCION DE ALCANTARILLA, LIBRAMIENTO NORTE KM 11+200 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-038* | *RE-FCMLAM-2023 RECONSTRUCCION DE CALLE, MARQUEZ DE LEON, TRAMO: ABASOLO A MADERO, CON UN AREA DE 2,384 M2, EN LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-038-001 | RE-FCMLAM-2023 RECONSTRUCCION DE CALLE, MARQUEZ DE LEON, TRAMO: ABASOLO A MADERO, CON UN AREA DE 2,384 M2, EN LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-039* | *RE-FCMHAO-2023 RECONSTRUCCION DE CALLE, MIGUEL HIDALGO, TRAMO: ALVARO OBREGON A BELISARIO DOMINGUEZ, CON UN AREA DE 995 M2, EN LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-039-001 | RE-FCMHAO-2023 RECONSTRUCCION DE CALLE, MIGUEL HIDALGO, TRAMO: ALVARO OBREGON A BELISARIO DOMINGUEZ, CON UN AREA DE 995 M2, EN LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-040* | *REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-040-001 | RE-RC51SJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (SAN JOSE DEL CABO-CABO PULMO-EL RINCON, MUNICIPIO DE LOS CABOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-040-002 | RE-RC52VP-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIO DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL AL VALLE PERDIDO-SAN SIMON, MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-040-003 | RE-RC53LD-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL A LOS DIVISADEROS, MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-040-004 | RE-RC54RS-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL AL SAUCITO (RANCHO EL ADEMADO), MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-040-005 | RE-RC55BJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL A BENITO JUAREZ, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-040-006 | RE-RC56L4-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (LEY FEDERAL DE AGUAS # 4 E.C.-TRANSPENINSULAR, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-040-007 | RE-RC57L5-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (LEY FEDERAL DE AGUAS # 5 E.C.-TRANSPENINSULAR, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-001-040-008 | RE-RC58SI-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (SAN ISIDRO CALAGUA, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-040-009 | RE-RC59PB-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL A PALO BLANCO, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-040-010 | RE-RC510H-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (HUATAMOTE-AGUA VERDE, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-040-011 | RE-RC511R-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (ROSARITO-SAN NICOLAS, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-040-012 | RE-RC512SJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (SAN JAVIER-PALO BLANCO, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-040-013 | RE-RC513BJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL A BENITO JUAREZ, MUNICIPIO DE MULEGE) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-040-014 | RE-RC514SJM-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS, MUNICIPIO DE MULEGE) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-041* | *RE-CPL-2024 CONSTRUCCION DE PARQUE LINEAL, BORDO "EL CAJONCITO" (5 DE FEBRERO A MARQUEZ DE LEON) EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-041-001 | RE-CPL-2024 CONSTRUCCION DE PARQUE LINEAL, BORDO "EL CAJONCITO" (5 DE FEBRERO A MARQUEZ DE LEON) EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-042* | *RE-PDMIAETJ-2024 MANIFESTACION DE IMPACTO AMBIENTAL (MIA), Y ESTUDIO TECNICO JUSTIFICATIVO (ETJ)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-042-001 | RE-PDMIAETJ-2024 MANIFESTACION DE IMPACTO AMBIENTAL (MIA), Y ESTUDIO TECNICO JUSTIFICATIVO (ETJ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-043* | *RE-RVLPES-2024 RECONSTRUCCION DEL VADO KM 10+733, DEL CAMINO LOS PLANES-EL SARGENTO, EN EL MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-043-001 | RE-RVLPES-2024 RECONSTRUCCION DEL VADO KM 10+733, DEL CAMINO LOS PLANES-EL SARGENTO, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-044* | *RE-RCAFCR-2024 RECONSTRUCCION CON CARPETA ASFALTICA FRACCIONAMIENTO CAMINO REAL, EN EL MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-044-001 | RE-RCAFCR-2024 RECONSTRUCCION CON CARPETA ASFALTICA FRACCIONAMIENTO CAMINO REAL, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-045* | *RE-PMCBTPE-2024 PROYECTO MODERNIZACION DEL CAMINO: BAHIA TORTUGAS-PUNTA EUGENIA DEL KM 0+000 AL KM 27+000 EN EL MUNICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-001-045-001 | RE-PMCBTPE-2024 PROYECTO MODERNIZACION DEL CAMINO: BAHIA TORTUGAS-PUNTA EUGENIA DEL KM 0+000 AL KM 27+000 EN EL MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-046* | *RE-AMAFR3-2024 ADQUISICION DE MATERIAL ASFALTICO FR-3, PARA LA ELABORACION DE CARPETA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-046-001 | RE-AMAFR3-2024 ADQUISICION DE MATERIAL ASFALTICO FR-3, PARA LA ELABORACION DE CARPETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-047* | *RE-RB1CEM-2024 REPARACION DE RUTA BAJA 1000 Y CAMINOS EJIDALES EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-047-001 | RE-RB1CEM-2024 REPARACION DE RUTA BAJA 1000 Y CAMINOS EJIDALES EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-048* | *RE-ARVM-2024 ADQUISICION Y REHABILITACION DE VEHICULOS Y MAQUINARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-048-001 | RE-ARVM-2024 ADQUISICION Y REHABILITACION DE VEHICULOS Y MAQUINARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-049* | *RE-RGLNCB-2024 RECONSTRUCCION DE GAZA LIBRAMIENTO NORTE, ENTRONQUE COSTA BAJA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-049-001 | RE-RGLNCB-2024 RECONSTRUCCION DE GAZA LIBRAMIENTO NORTE, ENTRONQUE COSTA BAJA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-050* | *RE-MAFBCT-2024 MEZCLA ASFÁLTICA EN FRIO PARA LLEVAR A CABO TRABAJOS DE BACHEO EN LA RED CARRETERA TRANSPENINSULAR "BENITO JUÁREZ GARCÍA EN EL ESTADO DE BAJA CALIFORNIA SUR"* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-050-001 | RE-MAFBCT-2024 MEZCLA ASFÁLTICA EN FRIO PARA LLEVAR A CABO TRABAJOS DE BACHEO EN LA RED CARRETERA TRANSPENINSULAR "BENITO JUÁREZ GARCÍA EN EL ESTADO DE BAJA CALIFORNIA SUR" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-051* | *RE-AMNTOC-2024 ADQUISICIÓN Y ENSAMBLE DE MOTOR NUEVO PARA TRACTOR ORUGA TO-01, MARCA CATERPILLAR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-051-001 | RE-AMNTOC-2024 ADQUISICIÓN Y ENSAMBLE DE MOTOR NUEVO PARA TRACTOR ORUGA TO-01, MARCA CATERPILLAR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-052* | *RE-SCSILL-2024 ZONA DE SALITRAL KM 50+200 DEL CAMINO SAN IGNACIO - LA LAGUNA, MUNICIPIO DE MULEGÉ.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-052-001 | RE-SCSILL-2024 ZONA DE SALITRAL KM 50+200 DEL CAMINO SAN IGNACIO - LA LAGUNA, MUNICIPIO DE MULEGÉ. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-053* | *RE-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-053-001 | RE-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-054* | *RE-RAPPMX-2024 RECONSTRUCCIÓN CON CONCRETO HIDRÁULICO DEL ACCESO A LA PLANTA PEMEX EN LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-001-054-001 | RE-RAPPMX-2024 RECONSTRUCCIÓN CON CONCRETO HIDRÁULICO DEL ACCESO A LA PLANTA PEMEX EN LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-055* | *RE-PAPMBT-2024 PROGRAMAS AMBIENTALES DEL PROYECTO MODERNIZACIÓN DEL CAMINO DE BAHÍA TORTUGAS - PUNTA EUGENIA DEL KM 0+000 AL KM 27+000, EN EL MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-055-001 | RE-PAPMBT-2024 PROGRAMAS AMBIENTALES DEL PROYECTO MODERNIZACIÓN DEL CAMINO DE BAHÍA TORTUGAS - PUNTA EUGENIA DEL KM 0+000 AL KM 27+000, EN EL MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-056* | *RE-EMAFPEB-2024 ELABORACIÓN DE MEZCLA ASFÁLTICA EN FRIO, PARA EL PROGRAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-056-001 | RE-EMAFPEB-2024 ELABORACIÓN DE MEZCLA ASFÁLTICA EN FRIO, PARA EL PROGRAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-057* | *RE-RCCCP-2025 REHABILITACION DEL CAMINO COSTERO SAN JOSE DEL CABO-CABO PULMO, DEL KM 0+000 AL KM 71+000, EN EL MUNICIPIO DE LOS CABOS, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-057-001 | RE-RCCCP-2025 REHABILITACION DEL CAMINO COSTERO SAN JOSE DEL CABO-CABO PULMO, DEL KM 0+000 AL KM 71+000, EN EL MUNICIPIO DE LOS CABOS, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-058* | *RE-AMEP-2025 ADQUISICION DE MAQUINARIA Y EQUIPO PESADO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-058-001 | RE-AMEP-2025 ADQUISICION DE MAQUINARIA Y EQUIPO PESADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-059* | *ACUERDO CT-FADENBCS-03-08102025* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-059-001 | RE-1RPABA-2025 REHABILITACION DEL CAMINO: PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 0+000 AL KM 96+100, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-002 | RE-2RRSM-2025 REHABILITACION DEL CAMINO: RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 40+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-003 | RE-3RSATSC-2025 REHABILITACION DEL CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+000, EN EL MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-004 | RE-4RCCSI-2025 REHABILITACION DE CORTE CARRETERO KM 74+900, TRAMO MUNICIPALIZADO DE SAN IGNACIO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-005 | RE-5RCPSI-2025 REHABILITACION DE CALLES EN EL POBLADO DE SAN IGNACIO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-006 | RE-6RLPLP-2025 REHABILITACION DE CAMINO: LA PAZ-LOS PLANES, DEL KM 0+000 AL KM 42+800, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-007 | RE-7RLPSA-2025 REHABILITACION DE CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-001-059-008 | RE-8RRD-2025 REHABILITACION DEL CAMINO: RAMAL A LOS DIVISADEROS, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-009 | RE-9RRT-2025 REHABILITACION DEL CAMINO: RAMAL A LA TRINIDAD EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-010 | RE-10R4TSI-2025 REPOSICION DE 4 TUBOS DE PEAD DE 1.20M DE DIAMETRO UTILIZADOS EN EL CORTE CARRETERO TRAMO MUNICIPALIZADO DE SAN IGNACIO. (ESTOS TUBOS SE IBAN A UTILIZAR EN EL CAMINO: RAMAL AL EJIDO N° 2) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-011 | RE-1RRVP-2025 REHABILITACION DEL CAMINO: RAMAL AL VALLE PERDIDO, DEL KM 0+000 AL KM 12+100, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-012 | RE-2RRSS-2025 REHABILITACION DEL CAMINO: RAMAL A SAN SIMON, DEL KM 0+000 AL KM 14+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-013 | RE-3RRSALS-2025 REHABILITACION DEL CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+000 AL KM 26+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-014 | RE-4BDSALS-2025 BRECHAS DE LA DELEGACION DE SAN ANTONIO DE LA SIERRA, DEL KM 0+000 AL KM 72+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-015 | RE-5RRD-2025 REHABILITACION DEL CAMINO: RAMAL A LOS DIVISADEROS, DEL KM 0+000 AL KM 30+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-016 | RE-6RPSMT-2025 REHABILITACION DE CAMINO: LA PRESA-SANTA MARIA DE TORIS, DEL KM 0+000 AL KM 6+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-017 | RE-7RLPLS-2025 REHABILITACION DE CAMINO: LAS POCITAS -LA SOLEDAD, DEL KM 0+000 AL KM 66+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-018 | RE-8RRLS-2025 REHABILITACION DE CAMINO: RAMAL A LA SOLEDAD, DEL KM 0+000 AL KM 88+400, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-019 | RE-9RRSF-2025 REHABILITACION DEL CAMINO: RAMAL A SANTA FE, DEL KM 0+000 AL KM 16+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-020 | RE-10RSJCSI-2025 REHABILITACION DEL CAMINO: SAN JOSE DE COMONDU-SAN ISIDRO, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-021 | RE-11RSIPHSJG-2025 REHABILITACION DEL CAMINO: SAN ISIDRO-PASO HONDO-SAN JOSE DE GUAJADEMI, DEL KM 0+000 AL KM 29+200, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-022 | RE-12RSJCSJG-2025 REHABILITACION DE CAMINO: SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 0+000 AL KM 49+200, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-001-059-023 | RE-13RSJCPV-2025 REHABILITACION DE CAMINO: SAN JOSE DE COMONDU-PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-024 | RE-14RC-2025 REHABILITACION DE CAMINO: RAMAL A CANCUN, DEL KM 0+000 AL KM 30+700, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-025 | RE-15RRSJLN-2025 REHABILITACION DE CAMINO: RAMAL A SAN JOSE DE LA NORIA, DEL KM 0+000 AL KM 60+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-026 | RE-16RRSLG-2025 REHABILITACION DE CAMINO: RAMAL A SAN LUIS GONZAGA, DEL KM 0+000 AL KM 37+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-027 | RE-17RRPV-2025 REHABILITACION DE CAMINO: RAMAL A PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, EN TRAMOS AISLADOS, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-028 | RE-18RRSM-2025 REHABILITACION DE CAMINO: RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 42+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-029 | RE-19RREP-2025 REHABILITACION DE CAMINO: RAMAL A EL PATROCINIO, DEL KM 0+000 AL KM 35+000, EL TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-030 | RE-20REPLP-2025 REHABILITACION DE CAMINO: EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 22+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-031 | RE-21RSJGLL-2025 REHABILITACION DE CAMINO: SAN JOSE DE GRACIA-LA LAGUNA, DEL KM 0+000 AL KM 58+900, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-032 | RE-22RPVSB-2025 REHABILITACION DE CAMINO: PALO VERDE-SAN BALTAZAR, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-033 | RE-23RSEPCLB-2025 REHABILITACION DE CAMINO: SAN ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-034 | RE-24RMSE-2025 REHABILITACION DE CAMINO: E.C. MULEGE-SAN ESTANISLAO, DEL KM 16+000-LA CHUPARROSA-EL LLANO, DEL KM 0+000 AL KM 37+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-001-059-035 | RE-25RMSE-2025 REHABILITACION DE CAMINO: MULEGE-SAN ESTANISLAO, DEL KM 0+000 AL KM 40+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-060* | *RE-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-060-001 | RE-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8130-83-001-061* | *RE-ATC-2025 ADQUISICION DE TRACTOCAMION* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-061-001 | RE-ATC-2025 ADQUISICION DE TRACTOCAMION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-062* | *RE-ATOD8-2025 ADQUISICION DE TRACTOR ORUGA D8* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-062-001 | RE-ATOD8-2025 ADQUISICION DE TRACTOR ORUGA D8 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-063* | *RE-ADVESE-2025 ADQUISICION DE VEHICULOS SEMINUEVOS* | *$0.00* | *$0.00* | *$1.41* | *$0.00* | *$1.41* | *$0.00* |
| D | 8130-83-001-063-001 | RE-ADVESE-2025 ADQUISICION DE VEHICULOS SEMINUEVOS | $0.00 | $0.00 | $1.41 | $0.00 | $1.41 | $0.00 |
| *D* | *8130-83-001-064* | *AD-2025 SUBSIDIO RECURSO 101* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-064-001 | AD-2025 SUBSIDIO RECURSO 101 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-065* | *RE-RCECSJC-2026 REENCARPETADO DEL CAMINO: EL CAJETE -SAN JUAN DE LA COSTA, DEL KM 23+000 AL KM 40+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CAMIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-065-001 | RE-RCECSJC-2026 REENCARPETADO DEL CAMINO: EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+000 AL KM 40+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CAMIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-001-066* | *RE-RCFVLPSI-2026 REENCARPETADO DEL CAMINO: FRANCISCO VILLA-LA PURISIMA-SAN ISIDRO, DEL KM 0+000 AL KM 54+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE CMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$20,000,000.00* | *$0.00* | *$20,000,000.00* | *$0.00* |
| D | 8130-83-001-066-001 | RE-RCFVLPSI-2026 REENCARPETADO DEL CAMINO: FRANCISCO VILLA-LA PURISIMA-SAN ISIDRO, DEL KM 0+000 AL KM 54+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE CMONDU, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $20,000,000.00 | $0.00 | $20,000,000.00 | $0.00 |
| *D* | *8130-83-001-067* | *RE-RCLNLPZ-2026 REENCARPETADO DEL CAMINO: LIBRAMIENTO NORTE DEL KM 00+000 AL KM 20+700, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$10,000,000.00* | *$0.00* | *$10,000,000.00* | *$0.00* |
| D | 8130-83-001-067-001 | RE-RCLNLPZ-2026 REENCARPETADO DEL CAMINO: LIBRAMIENTO NORTE DEL KM 00+000 AL KM 20+700, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $10,000,000.00 | $0.00 | $10,000,000.00 | $0.00 |
| *D* | *8130-83-001-068* | *RE-RCCFPA-2026 REENCARPETADO DEL CAMINO CAMPO FISHER-PUNTA ABREOJOS DEL KM 00+000 AL KM 86+200, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$7,000,000.00* | *$0.00* | *$7,000,000.00* | *$0.00* |
| D | 8130-83-001-068-001 | RE-RCCFPA-2026 REENCARPETADO DEL CAMINO CAMPO FISHER-PUNTA ABREOJOS DEL KM 00+000 AL KM 86+200, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $7,000,000.00 | $0.00 | $7,000,000.00 | $0.00 |
| *D* | *8130-83-001-069* | *RE-FOISHI5F-2026 RENIVELADO DE CARPETA ASFALTICA DE CALLE HEROES DE INDEPENDENCIA, TRAMO CALLE 5 DE FEBRERO A MANUEL MARQUEZ DE LEON* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-001-069-001 | RE-FOISHI5F-2026 RENIVELADO DE CARPETA ASFALTICA DE CALLE HEROES DE INDEPENDENCIA, TRAMO CALLE 5 DE FEBRERO A MANUEL MARQUEZ DE LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002* | *RECURSO FEDERAL* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *8130-83-002-001* | *SEPUIM-JEC-BCS-001-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-002-001-001 | RF-FM-01/2018 RECONSTRUCCION CON CONCRETO ASFALTICO DEL TRAMO CARRETERO MUNICIPALIZADO SANTA ROSALIA-PARALELO 28 DEL KM 0+000 AL KM 2+100, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-002* | *SEPUIM-JEC-BCS-008/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-002-001 | RF-F23-01/18 PAVIMENTACION CALLE PROLONGACION PADRE E. KINO, TMO. CALLE JALISCO A BLVD FORJADORES, COL. DOMINGO CARBALLO FELIX, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-003* | *SEPUIM-JEC-BCS-009/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-003-001 | RF-R23-02/18 RECONSTRUCCION CON CARPETA ASFALTICA DEL BLVD FORJADORES CADENAMIENTO 0+000 AL KM 0+0185, UBICADO ENTRE CALLE PALO FIERRO Y CALLE HUAHUA, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-004* | *SEPUIM-JEC-BCS-FIES-001/19* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-004-001 | RF-R23-01/19 REENCARPETADO DEL CRUCERO BLVD. FORJADORES Y AV. UNIVERSIDAD, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-005* | *SEPUIM-JEC-BCS-FOIS-001-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-005-001 | RF-FOIS-2021 REHABILITACION DEL TRAMO CARRETERO CAMPO FISHER-PUNTA ABREOJOS DEL KM 65+500 AL KM 65+900, MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-006* | *SEPUIM-JEC-BCS-FAFEF-002-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-006-001 | RF-FAFEF-2021 RECONSTRUCCION CON CONCRETO HIDRAUILICO DEL BLVD FORJADORES, TRAMO ACCESO AL PANTEON JARDINES DEL RECUERDO A ACCESO A LA UABCS, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-007* | *RF-FAFEF-CFO-2022 RECONSTRUCCION COMPLETA CON CARPETA ASFALTICA DE 7.00 CM DE ESPESOR DE LA CALLE FELIX ORTEGA TRAMO IGNACIO ALLENDE A NICOLAS BRAVO, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-007-001 | RF-FAFEF-CFO-2022 RECONSTRUCCION COMPLETA CON CARPETA ASFALTICA DE 7.00 CM DE ESPESOR DE LA CALLE FELIX ORTEGA TRAMO IGNACIO ALLENDE A NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-008* | *RF-MPIOLP-2022 RECONSTRUCCION DEL CAMINO: LAS POCITAS - LA SOLEDAD, DEL KM 0+000 AL KM 66+000, (EN TRAMOS AISLADOS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-008-001 | RF-MPIOLP-2022 RECONSTRUCCION DEL CAMINO: LAS POCITAS - LA SOLEDAD, DEL KM 0+000 AL KM 66+000, (EN TRAMOS AISLADOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-009* | *RF-FAFEF-MRQZ-2023 RECONSTRUCCION CON CONCRETO HIDRAULICO DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MEXICO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-009-001 | RF-FAFEF-MRQZ-2023 RECONSTRUCCION CON CONCRETO HIDRAULICO DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MEXICO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8130-83-002-010* | *RF-FAFEF-MRQZ2DA-23 RECONSTRUCCION (COMPLETA) CON CONCRETO HIDRAULICO DE LA SEGUNDA ETAPA DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: MEXICO A BLVD. PADRE KINO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-010-001 | RF-FAFEF-MRQZ2DA-23 RECONSTRUCCION (COMPLETA) CON CONCRETO HIDRAULICO DE LA SEGUNDA ETAPA DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: MEXICO A BLVD. PADRE KINO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-011* | *RE-AMRQZ-2023 AMPLIACION DE RECONSTRUCCION CON CONCRETO HIDRAULICO DE 15CM DE ESPESOR, CALLE MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MELITON ALBAÑEZ, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-011-001 | RE-AMRQZ-2023 AMPLIACION DE RECONSTRUCCION CON CONCRETO HIDRAULICO DE 15CM DE ESPESOR, CALLE MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MELITON ALBAÑEZ, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-012* | *RF-ETJBT-2024 ESTUDIO TECNICO JUSTIFICATIVO (ETJ) PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORTUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM CARRETERA TIPO "C"* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-012-001 | RF-ETJBT-2024 ESTUDIO TECNICO JUSTIFICATIVO (ETJ) PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORTUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM CARRETERA TIPO "C" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-013* | *RF-MIABT-2024 ELABORACION DE MANIFESTACION DE IMPACTO AMBIENTAL (MIA), PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-013-001 | RF-MIABT-2024 ELABORACION DE MANIFESTACION DE IMPACTO AMBIENTAL (MIA), PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-014* | *RF-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-014-001 | RF-PEL3EL4-2024 (INHABILITADA) PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-015* | *RF-RCLSSE-2025 RECONSTRUCCION DE CAMINO: LA SOLEDAD -SAN EVARISTO, DEL KM 0+000 AL KM 20+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-002-015-001 | RF-RCLSSE-2025 RECONSTRUCCION DE CAMINO: LA SOLEDAD-SAN EVARISTO, DEL KM 0+000 AL KM 20+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-016* | *RF-RCBT-2025 RECONSTRUCCION DE CAMINO: BATEQUITOS-TEMBABICHI, DEL KM 0+000 AL KM 18+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-016-001 | RF-RCBT-2025 RECONSTRUCCION DE CAMINO: BATEQUITOS -TEMBABICHE, DEL KM 0+000 AL KM 48+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-017* | *RF-RCSATSC-2025 RECONSTRUCCION DE CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+500, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-017-001 | RF-RCSATSC-2025 RECONSTRUCCION DE CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+500, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-018* | *RF-RCRBJ-2025 REENCARPETADO DE CAMINO: RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-018-001 | RF-RCRBJ-2025 REENCARPETADO DE CAMINO: RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-019* | *RF-RCLFA23-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS Nº2-LEY FEDERAL DE AGUAS Nº3, DEL KM 0+000 AL KM 10+000, ENTRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-019-001 | RF-RCLFA23-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS Nº2-LEY FEDERAL DE AGUAS Nº3, DEL KM 0+000 AL KM 10+000, ENTRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-020* | *RF-RCLFA2-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS N°2-E.C. TRANSPENINSULAR, DEL KM 0+000 AL KM 8+170, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-020-001 | RF-RCLFA2-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS N°2-E.C. TRANSPENINSULAR, DEL KM 0+000 AL KM 8+170, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-002-021* | *RF-RSGM-2025 RAMAL A SAN GREGORITO, DEL KM 0+000 AL KM 23+000, MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-002-021-001 | RF-RSGM-2025 RAMAL A SAN GREGORITO, DEL KM 0+000 AL KM 23+000, MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003* | *RECURSO PROPIO* | *$0.00* | *$0.00* | *$111,183.65* | *$0.00* | *$111,183.65* | *$0.00* |
| *D* | *8130-83-003-001* | *JEC-9 PALMS-BCS-AD-OBR-01/2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-001-001 | RP-OBR-01/2016 PAVIMENTACION CON CONCRETO HIDRAULICO, VIALIDADES PALMS VENTURE, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8130-83-003-002* | *JEC-CIT RED DE DRENAJE PLUVIAL DEL KM 4+099.438 AL KM 0+0000.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-002-001 | RP-OBR-04/2016 RED DE DRENAJE PLUVIAL DEL KM 4+099.438 AL KM 0+0000.00, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-003* | *JEC-CIT RED DE DRENAJE PLUVIAL DEL KM PC 0+000.00 AL 1+436.607* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-003-001 | RP-OBR-05/2016 RED DE DRENAJE PLUVIAL DEL KM. PC 0+000.00 AL 1+436.607, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-004* | *JEC-CIT CABO-ENTRY-VIAL01-689* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-004-001 | RP-OBR-03/2017 CABO ENTRY-VIAL01-689, ENTRONQUE DESARROLLO EAST CAPE, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-005* | *RP-OBR-01/2017 DEMOLICION DE DIVERSOS PLANTERES ESCOLARES EN LA HEROICA DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-005-001 | RP-OBR-01/2017 DEMOLICION DE DIVERSOS PLANTERES ESCOLARES EN LA HEROICA DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-006* | *RP-JEC-05/2017 REMODELACION DE LAS OFICINAS DE SUBDIRECCION ADMINISTRATIVA DE LA JEC* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-006-001 | RP-JEC-05/2017 REMODELACION DE LAS OFICINAS DE SUBDIRECCION ADMINISTRATIVA DE LA JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-007* | *RP-SUP-01/2017 SUPERVISION Y CONSTROL DE CALIDAD MUNICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-007-001 | RP-SUP-01/2017 SUPERVISION Y CONTROL DE CALIDAD DE LAS OBRAS: RECONSTRUCCION DE LAS CARRETERAS, VIZCAINO-HABIA TORTUGAS DEL KM 101+000 AL KM 116+207 Y CARRETERA LA BOCANA-PUNTA ABREOJOS DEL KM 0+000 AL KM 5+132, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-008* | *JEC-CIT-BCS-AD-OBR-01/2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-008-001 | RP-OBR-02/16 TERRACERIA 4 KILOMETROS, DEL KM 4+099.438 AL KM 0+000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-009* | *RECURSOS PROPIOS* | *$0.00* | *$0.00* | *$110,754.78* | *$0.00* | *$110,754.78* | *$0.00* |
| D | 8130-83-003-009-001 | RP-18 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-003-009-002 | RP-19 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-003-009-003 | RP-2020 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-003-009-004 | RP-2021 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-003-009-005 | RP-2022 RECURSOS PROPIOS 2022 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-003-009-006 | RP-2023 RECURSOS PROPIOS 2023 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-003-009-007 | RP-2024 RECURSOS PROPIOS 2024 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-003-009-008 | RP-2025 RECURSOS PROPIOS 2025 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8130-83-003-009-009 | RP-2026 RECURSOS PROPIOS 2026 | $0.00 | $0.00 | $110,754.78 | $0.00 | $110,754.78 | $0.00 |
| *D* | *8130-83-003-010* | *RP-OBR-03/16 PAVIMENTACION TERRACERIAS 1.4 KM* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-010-001 | RP-OBR-03/16 PAVIMENTACION DE TERRACERIAS 1.4 KM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-011* | *RP-OBR-01/19 RECONSTRUCCION DE OBRAS DE DRENAJE EN VIALIDAD INTERIOR DE 9 PALMS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8130-83-003-011-001 | RP-OBR-01/19 RECONSTRUCCION DE OBRAS DE DRENAJE EN VIALIDAD INTERIOR DE 9 PALMS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-012* | *RP-GOB-01/19 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. SEDENA/JEC* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-012-001 | RP-GOB-01/19 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. SEDENA/JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-013* | *RP-OBR-02/19 RECONSTRUCCION DE TRAMO EXTERIOR EN 9 PALMS, UBICACION: CAMINO A CABO DEL ESTE, SAN JOSE DEL CABO, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-013-001 | RP-OBR-02/19 RECONSTRUCCION DE TRAMO EXTERIOR EN 9 PALMS, UBICACION: CAMINO A CABO DEL ESTE, SAN JOSE DEL CABO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-014* | *RP-GOB-02/19 TRABAJOS DE DESAZOLVE, ENCAUZAMIENTO, LIMPIEZA DE CAUCE Y REFORZAMIENTO DE BORDO, DEL ARROLLO SAN JORGE DE LA COMUNIDAD DE SANTIAGO, LOS CABOS, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-014-001 | RP-GOB-02/19 TRABAJOS DE DESAZOLVE, ENCAUZAMIENTO, LIMPIEZA DE CAUCE Y REFORZAMIENTO DE BORDO, DEL ARROLLO S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-015* | *RP-GOB-03-2019 TRABAJOS DEL CAMINO SAN IGNACIO - LA LAGUNA, MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-015-001 | RP-GOB-03-2019 TRABAJOS PARA RELLENO DE DESLAVES EN CORTES DEL CAMINO SAN IGNACIO - LA LAGUNA, MULEGE, B.C.S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-016* | *RP-OBR-01-2020 CONSERVACION DEL CAMINO E.C. TRANSPENINSULAR L.F.A. N° 4, COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-016-001 | RP-OBR-01-2020 CONSERVACION DEL CAMINO E.C. TRANSPENINSULAR L.F.A. N° 4, COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-017* | *RP-GOB-01/2020 RECONSTRUCCION DE CALLES Y CAMINOS DE BAHIA TORTUGAS - PUTA EUGENIA Y CAMPOS PESQUEROS MALRRIMBO, QUEEN Y EL CAMPITO, MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-017-001 | RP-GOB-01/2020 RECONSTRUCCION DE CALLES Y CAMINOS DE BAHIA TORTUGAS - PUTA EUGENIA Y CAMPOS PESQUEROS MALRRIMBO, QUEEN Y EL CAMPITO, MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-018* | *RP-GOB-02/2020 RECONSTRUCCION DE CALLES, CAMINOS RURALES Y CARRETERAS ESTATALES EN EL MUNICIPIO DE MULEGE, B.C.S. DERIVADO DE LAS LLUVIAS DE LOS DIAS 11 Y 12 DE MARZO 2020* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-018-001 | RP-GOB-02/2020 RECONSTRUCCION DE CALLES, CAMINOS RURALES Y CARRETERAS ESTATALES EN EL MUNICIPIO DE MULEGE, B.C.S. DERIVADO DE LAS LLUVIAS DE LOS DIAS 11 Y 12 DE MARZO 2020 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-019* | *RP-OBR-03-2020 TRABAJOS DE TRASTREO Y REVESTIMIENTO DEL CAMINO SANTA AGUEDA EL TAJO-SANTA CRUZ, MUICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-019-001 | RP-OBR-03-2020 TRABAJOS DE TRASTREO Y REVESTIMIENTO DEL CAMINO SANTA AGUEDA EL TAJO-SANTA CRUZ, MUICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| *D* | *8130-83-003-020* | *RP-GOB-03-2020 TRABAJOS DE DESMONTE EN EL ESTERO DE SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-020-001 | RP-GOB-03-2020 TRABAJOS DE DESMONTE EN EL ESTERO DE SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-021* | *RP-OBR-01-2021 JEC-FAMTUNES-BCS-AD-OBR-04/2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-021-001 | RP-OBR-01-2021 CAMINO ACCESO AL PREDIO PINDOJO TRMAO: KM 40+215.55 AL KM 43+387.01 LONGITUD TOTAL: 3,171.46 ML, SAN JOSE DEL CABO, LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-022* | *RP-CC-2022 CACACHILAS-JEC-BCS-AD-OBR-02/2022* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-022-001 | RP-CC-2022 ENTROQUE CARRETERO LA PAZ - LOS PLANES, KM 31+300, ACCESO A LAS CACACHILAS, LOCALIDAD LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-023* | *RP-CC2-2022 ENTRONQUE CARRETERO LA PAZ - LOS PLANES, KM 29+960, ACCESO A LAS CACACHILAS LOCALIDAD LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-023-001 | RP-CC2-2022 ENTRONQUE CARRETERO LA PAZ - LOS PLANES, KM 29+960, ACCESO A LAS CACACHILAS LOCALIDAD LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-024* | *RP-SCIEGV-2023 SUPERVISION DE TRABAJOS RELATIVOS A LA CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA, PARA DESARROLLO DE GRUPO VIDANTA, UBICADO EN EL CAMINO SAN JOSE DEL CABO-CABO PULMO-EL RINCON, KM 14+000, LOCALIDAD: SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-024-001 | RP-SCIEGV-2023 SUPERVISION DE TRABAJOS RELATIVOS A LA CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA, PARA DESARROLLO DE GRUPO VIDANTA, UBICADO EN EL CAMINO SAN JOSE DEL CABO-CABO PULMO-EL RINCON, KM 14+000, LOCALIDAD: SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-025* | *RP-RCB1K-2023 REPARACION DE CAMINOS BAJA 1000* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-025-001 | RP-RCB1K-2023 REPARACION DE CAMINOS BAJA 1000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-026* | *RP-INVIPLP-2024 CONSTRUCCION DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASION EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-026-001 | RP-INVIPLP-2024 CONSTRUCCION DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASION EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-027* | *RP-LACLP-2024 LIMPIEZA DE ARROYOS Y CALLES DE LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-027-001 | RP-LACLP-2024 LIMPIEZA DE ARROYOS Y CALLES DE LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-028* | *RP-INVIP4LP-2024 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-028-001 | RP-INVIP4LP-2024 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8130-83-003-029* | *RP-THAEA-2024 TENAJA HOLDINGS, S DE RL DE CV, SERVICIO PARA LA ELABORACIÓN DE PROYECTO EJECUTIVO DE LA OBRA DE ACCESO A "EL ANCON".* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-029-001 | RP-THAEA-2024 TENAJA HOLDINGS, S DE RL DE CV SERVICIO PARA LA ELABORACIÓN DE PROYECTO EJECUTIVO DE LA OBRA DE ACCESO A "EL ANCON". | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-030* | *RP-TCCP4LP-2024 TRABAJOS COMPLEMENTARIOS EN LA CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-030-001 | RP-TCCP4LP-2024 TRABAJOS COMPLEMENTARIOS EN LA CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-031* | *RP-ICPM8AVL-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 8 EN LA COLONIA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-031-001 | RP-ICPM8AVL-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 8 EN LA COLONIA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-032* | *RP-ICPCCLP-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 101-030-110, EN LA COLONIA CALAFIA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-032-001 | RP-ICPCCLP-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 101-030-110, EN LA COLONIA CALAFIA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-033* | *RP-ILTESL-2025 LEVANTAMIENTO TOPOGRAFICO DE LA FRACCION DENOMINADA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-033-001 | RP-ILTESL-2025 LEVANTAMIENTO TOPOGRAFICO DE LA FRACCION DENOMINADA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-034* | *RP-EMABLP-2025 ELABORACIÓN DE MEZCLA ASFÁLTICA, PARA EL PRORGAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-034-001 | RP-EMABLP-2025 ELABORACIÓN DE MEZCLA ASFÁLTICA, PARA EL PRORGAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-035* | *RP-PEESIC-2025 PROYECTO EJECUTIVO DEL ENTRONQUE A NIVEL EN LAS INMEDIACIONES DE LA CARRETERA A EL SARGENTO KM. 4, CORREDOR ISLA CERRALVO, LA VENTANA., B.C.S., MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-035-001 | RP-PEESIC-2025 PROYECTO EJECUTIVO DEL ENTRONQUE A NIVEL EN LAS INMEDIACIONES DE LA CARRETERA A EL SARGENTO KM. 4, CORREDOR ISLA CERRALVO, LA VENTANA., B.C.S., MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8130-83-003-036* | *RP-INVICPLPC-2025 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASIÓN "C" EN LA CIUDAD DE LA PAZ, B.C.S. SEGUNDA ETAPA.* | *$0.00* | *$0.00* | *$29.34* | *$0.00* | *$29.34* | *$0.00* |
| D | 8130-83-003-036-001 | RP-INVICPLPC-2025 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASIÓN "C" EN LA CIUDAD DE LA PAZ, B.C.S. SEGUNDA ETAPA. | $0.00 | $0.00 | $29.34 | $0.00 | $29.34 | $0.00 |
| *D* | *8130-83-003-037* | *RP-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-83-003-037-001 | RP-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8130-83-003-038* | *RP-RCCTLPLB-2025 RECONSTRUCCION DEL CAMINO ACCESO CARRETERA TRANSPENINSULAR LA PAZ CD. CONSTITUCION KM 55+000-PREDIO LA BALLENA, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$399.53* | *$0.00* | *$399.53* | *$0.00* |
| D | 8130-83-003-038-001 | RP-RCCTLPLB-2025 RECONSTRUCCION DEL CAMINO ACCESO CARRETERA TRANSPENINSULAR LA PAZ CD. CONSTITUCION KM 55+000-PREDIO LA BALLENA, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $399.53 | $0.00 | $399.53 | $0.00 |
| *D* | *8130-93* | *Subsidios y Subvenciones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| D | 8130-93-001 | SUBSIDIO POR ADMINISTRACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140* | *LEY DE INGRESOS DEVENGADA* | *$0.00* | *$0.00* | *$21,552,078.67* | *$29,552,078.67* | *$0.00* | *$8,000,000.00* |
| *A* | *8140-51-02* | *Productos Patrimoniales, Terrenos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-02-001 | JEC LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-02-002 | JEC LOS PLANES, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-02-003 | JEC CABO SAN LUCAS, LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-02-004 | JEC CARRETERA LOS PLANES, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-02-005 | JEC CIUDAD CONSTITUCION, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-02-006 | JEC INSURGENTES, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-02-007 | JEC ZARAGOZA, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-02-008 | JEC FRANCISCO VILLA, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-02-009 | JEC SAN JUANICO, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-04* | *Productos Patrimoniales, Edificios no Residenciales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-04-001 | JEC CABO SAN LUCAS, LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-04-002 | JEC LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-06* | *Productos Patrimoniales, Mobiliario y Equipo de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-06-1* | *Muebles de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-06-1-5111 | Muebles de oficina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-1-5112 | Anaqueles y estantería | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-06-2* | *Muebles, Excepto de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-06-3* | *Equipo de Cómputo y de Tecnologías de la Información* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-06-3-5151 | Equipo de cómputo y de tecnología de la información | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8140-51-06-9* | *Otros Mobiliarios y Equipos de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-06-9-5191 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-5192 | Línea blanca y electrodomésticos mayores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-06-9-5193 | Equipos de seguridad para inmuebles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-07* | *Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-07-1* | *Equipos y Aparatos Audiovisuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-07-2* | *Aparatos Deportivos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-07-3* | *Cámaras Fotográficas y de Video* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-07-3-5231 | Cámaras fotográficas y de video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-07-9* | *Otro Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-09* | *Productos Patrimoniales, Equipo de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-09-1* | *veh?culos y equipo terrestre* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-09-1-5411 | Automóviles y camiones de transporte de personas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-09-2* | *Carrocerías y Remolques* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-09-3* | *Equipo Aeroespacial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-09-4* | *Equipo Ferroviario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-09-5* | *Embarcaciones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-09-9* | *Otros Equipos de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-11* | *Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-11-1* | *Maquinaria y Equipo Agropecuario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-11-2* | *Maquinaria y Equipo Industrial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-11-3* | *Maquinaria y Equipo de Construcción* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-11-3-5631 | Maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-3-5632 | Accesorios mayores para maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-11-4* | *Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-11-5* | *Equipo de Comunicación y Telecomunicación* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-11-5-5651 | Equipo de comunicación y telecomunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-11-6* | *Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-11-7* | *Herramientas y Máquinas-Herramienta* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-11-7-5671 | Herramientas y máquinas-herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-11-7-5672 | Accesorios mayores para herramientas y máquinas-herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-11-9* | *Otros Equipos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-13* | *Productos Patrimoniales, Activos Biológicos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-13-1* | *Bovinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-13-2* | *Porcinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-13-3* | *Aves* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-13-4* | *Ovinos y Caprinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-13-5* | *Peces y Acuicultura* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-13-6* | *Equinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8140-51-13-7* | *Especies Menores y de Zoológico* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-13-8* | *Árboles y Plantas* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-13-8-5781 | Árboles y plantas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-13-9* | *Otros Activos Biológicos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-14* | *Productos Patrimoniales, Software* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-14-1 | PROGRAMAS SOFTWARE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-17* | *Productos Patrimoniales, Licencias* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-17-1* | *Licencias Informáticas e Intelectuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-17-1-5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-17-2* | *Licencias Industriales, Comerciales y Otras* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-18* | *Productos Patrimoniales, Otros Activos Intangibles* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-18-0* | *OTROS ACTIVOS INTANGIBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-51-18-0-01* | *SEGUROS CONTRATADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-18-0-01-01 | MAPFRE TEPEYAC SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-51-18-0-02* | *DEPOSITOS EN GARANTIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-51-18-0-02-01 | CONSTRUCTORA INMOBILIARIA TURISTICA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-18-0-02-02 | HERMINA RIVAS BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-18-0-02-03 | FRANCISCO JAVIER LOPEZ ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-18-0-02-04 | FABIOLA ORTEGA ORDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-51-18-0-02-05 | ANTONIA PATRICIA OLIVAS RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-79-01* | *Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-79-01-001* | *INTERESES BANCARIOS GANADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-79-01-001-001 | BBVA MEXICO S.A CTA. 108844313 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-002 | BBVA MEXICO S.A CTA. 110225231 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-003 | BBVA MEXICO S.A CTA. 191936697 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-004 | BBVA MEXICO S.A CTA. 192271915 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-005 | BBVA MEXICO S.A CTA. 194707222 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-006 | BBVA MEXICO S.A CTA. 111516574 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-007 | BBVA MEXICO S.A CTA. INVERSION 1371187260 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-008 | BBVA MEXICO S.A CTA. INVERSION 191936697 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-009 | BBVA MEXICO S.A CTA. 0117174357 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-010 | BBVA MEXICO S.A CTA. 0119110518 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-011 | BBVA MEXICO S.A CTA. 0119964193 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-012 | BBVA MEXICO S.A CTA. 0119889019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-013 | BBVA MEXICO S.A CTA. 0120042633 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-014 | BBVA MEXICO S.A CTA. 0120035483 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-015 | BBVA MEXICO S,A CTA. 0120265616 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-016 | BBVA MEXICO S.A CTA. 0120297534 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-017 | BBVA MEXICO S.A CTA. 0120346004 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-018 | BBVA MEXICO S.A CTA. 0120346101 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-79-01-001-019 | BBVA MEXICO S.A CTA. 0120346209 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-020 | BBVA MEXICO S.A CTA. 0120346152 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-021 | BBVA MEXICO S.A CTA. 0120346055 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-022 | BBVA MEXICO S.A CTA. 0120759422 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-023 | BBVA MEXICO S.A CTA. 0120759406 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-01-001-024 | BBVA MEXICO S.A CTA. 0122851423 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-79-02* | *Otros Ingresos, Otros Ingresos y Beneficios Varios* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-79-02-001 | METLIFE MEXICO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-02-002 | DIFERENCIA EN INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-02-003 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-02-004 | DIFERENCIA EN PAGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-02-005 | DEVOLUCION POR VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-02-006 | DEVOLUCION POR COMP. AD. PLAZA PREJUBILATORIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-02-007 | DIFERENCIA EN COMPROBACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-79-02-008 | COMPROBACION VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83* | *Convenios* | *$0.00* | *$0.00* | *$123,725.29* | *$8,123,725.29* | *$0.00* | *$8,000,000.00* |
| *A* | *8140-83-001* | *RECURSO ESTATAL* | *$0.00* | *$0.00* | *$22.83* | *$8,000,022.83* | *$0.00* | *$8,000,000.00* |
| A | 8140-83-001-001 | SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-002* | *FONDEN ODILE SEGUNDA MINISTRACION SEPUI-JEC-ODILE-003-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-002-001 | FCE-HO3-LP-82-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+300 AL KM 0+350, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-002 | FCE-HO3-LP-83-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 13+200 AL KM 13+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-003 | FCE-HO3-LP-84-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 22+500 AL KM 27+550, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-004 | FCE-HO3-LP-205-2018 SAN JUAN DE LOS PLANES-EL SARGENTO, DEL KM 11+200 Y KM 11+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-005 | FCE-HO3-LP-210-2018 PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-006 | FCE-HO3-LP-222-2018 LAS TINAJITAS-LA PALMILLA-SAN LUIS GONZAGA, DEL KM 0+000 AL KM 9+600, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-007 | FCE-HO3-LP-283-2018 LA PRESA SANTA MARIA DE TORIS, DEL KM 0+000 AL KM 2+400, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-008 | FCE-HO3-LP-288-2018 SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, DEL KM 24+300 AL KM 28+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-001-002-009 | FCE-HO3-LP-293-2018 EL AGUAJE-EL SALTITO DE LOS GARCIA, DEL KM 2+000 AL KM 5+000, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-010 | FCE-HO3-LP-304-2018 LIBRAMIENTO NORTE, DEL KM 0+000 AL KM 12+750, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-011 | FCE-HO3-LP-311-2018 LIBRAMIENTO NORTE, DEL KM 12+750 AL KM 25+500, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-012 | FCE-HO3-CO-111-2018 PASO HONDO-CUEVAS VERDES-EL TAJITO, DEL KM 8+000 AL KM 25+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-013 | FCE-HO3-CO-118-2018 SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 9+000 AL KM 17+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-014 | FCE-HO3-CO-141-2018 RAMAL A LAS BARRANCAS, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-015 | FCE-HO3-CO-150-2018 RAMAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-016 | FCE-HO3-CO-269/2018 RAMAL A JESUS MARIA, DEL KM 0+000 AL KM 15+560, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-017 | FCE-HO3-CO-277/2018 E.C. TRANSP. LEY FEDERAL DE AGUAS N° 5 -BATEQUITOS, DEL KM 0+000 AL KM 20+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-018 | FCE-HO3-CO-285/18 LEY FEDERAL DE AGUAS N° 2-LEY FEDERAL DE AGUAS N° 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-019 | FCE-HO3-CO-286/2018 RAMAL A MARIA UXILIADORA, DEL KM 0+000 AL KM 6+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-020 | FCE-HO3-MU-193/2018 RAMAL AL PATROCINIO-EL CUARENTA, DEL KM 0+000 AL KM 12+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-021 | FCE-HO3-MU-194/2018 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS, DEL KM 5+000 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-022 | FCE-HO3-MU-195/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 0+000 AL KM 15+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-023 | FCE-HO3-MU-196/2018 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS DEL KM 20+000 AL KM 26+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-024 | FCE-HO3-MU-197/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-025 | FCE-HO3-MU-199/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DLE KM 30+000 AL KM 37+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-026 | FCE-HO3-MU-200/2018 EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 10+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-027 | FCE-HO3-MU-216/2018 EL PARAJE-LOS PATOS, DEL KM 10+000 AL KM 20+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-001-002-028 | FCE-HO3-MU-226/2018 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-029 | FCE-HO3-MU-236/2018 RAMAL A BAHIA ASUNCION, DEL KM 0+000 AL KM 39+000, MUNICPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-030 | FCE-HO3-MU-297/2018 RAMAL A SAM ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-002-031 | FCE-HO3-MU-300/2018 RAMAL A SAN ESTANISLAO-LA PRESA, DEL KM 0+000 AL KM 21+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-003* | *FONDE ODILE TERCER MINISTRACION SEPUI-JEC-OLIDE-004-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-003-001 | FCE-HO4-LC-090/2018 RAMAL A SAN FELIPE, DEL KM 0+000 AL KM 9+500, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-002 | FCE-HO4-LC-100/2018 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-003 | FCE-HO4-LC-106/2018 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 8+000 AL KM 15+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-004 | FCE-HO4-LC-125/2018 SANTIAGO-SAN JORGE, DEL KM 4+000 AL KM 8+000, MINICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-005 | FCE-HO4-LC-129/2018 SANTIAGO-AGUA CALIENTE-EL CHORRO, DEL KM 0+000 AL KM 5+300, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-006 | FCE-HO4-LC-137/2018 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 3+000 AL KM 10+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-007 | FCE-HO4-LC-299/2018 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 20+000 AL KM 27+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-008 | FCE-HO4-LC-327/2018 SANTIAGO-SAN DIONISION, DEL KM 1+000 AL KM 5+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-009 | FCE-HO4-LC-328/2018 SANTIAGO-SAN DIONISION, DEL KM 16+000 AL KM 20+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-010 | FCE-HO4-LP-178/2018 RAMAL A SANTA FE, DEL KM 1+000 AL KM 2+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-011 | FCE-HO4-LP-179/2018 RAMAL A SANTA FE, DEL KM 11+000 AL KM 12+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-012 | FCE-HO4-LP-183/2018 RAMAL A 2 DE ABRIL, DEL KM 5+000 AL KM 6+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-013 | FCE-HO4-LP-184/2018 RAMAL A 2 DE ABRIL, DEL KM 7+000 AL KM 8+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-014 | FCE-HO4-LP-240/2018 PESCADERO-SAN ANDRES, DEL KM 2+000 AL KM 4+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-015 | FCE-HO4-LP-241/2018 PESCADERO-SAN ANDRES, DEL KM 4+000 AL KM 10+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-001-003-016 | FCE-HO4-LP-336/2018 CONQUITA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-017 | FCE-HO4-LP-337/2018 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 20+000 AL KM 30+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-018 | FCE-HO4-LP-339/2018 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 43+000 AL KM 48+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-019 | FCE-HO4-CO-098/2018 SAN ISIDRO-SAN JOSE DE COMONDU, DEL KM 18+000 AL KM 30+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-020 | FCE-HO4-CO-142/2018 RAMAL A LA POZA GRANDE, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-021 | FCE-HO4-CO-149/2018 RAMAL A SAN ISIDRO, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-022 | FCE-HO4-CO-264/2018 BENITO JUAREZ-VILLA HIDALGO-RAMADITAS DEL KM 11+500 AL KM 27+200, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-023 | FCE-HO4-CO-265/2018 LEY FEDERAL DE AGUAS N° 4-LEY FEDERAL DE AGUAS N° 5, DEL KM 0+000 AL KM 15+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-024 | FCE-HO4-CO-268/2018 LEY FEDERAL DE AGUAS N° 5-TEPENTU, DEL KM 0+000 AL KM 7+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-025 | FCE-HO4-CO-270/2018 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-026 | FCE-HO4-MU-160/2018 ACCESO AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-027 | FCE-HO4-MU-163/2018 ACCESO AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-028 | FCE-HO4-MU-181/2018 SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 1+000 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-029 | FCE-HO4-MU-218/2018 SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-030 | FCE-HO4-MU-220/2018 SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS DEL KM 13+500 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-031 | FCE-HO4-MU-224/2018 PALO VERDE-SAN BALTAZAR, DEL KM 0+000 AL KM 25+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-032 | FCE-HO4-MU-225/2018 PALO VERDE-SAN BALTAZAR, DEL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-001-003-033 | FCE-HO4-MU-231/2018 RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 5+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-034 | FCE-HO4-MU-232/2018 RAMAL A PUNTA CHIVATO, DEL KM 2+800 AL KM 9+800, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-035 | FCE-HO4-MU-233/2018 RAMAL A SANTA MARTHA, DEL KM 12+000 AL KM 18+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-036 | FCE-HO4-MU-234/2018 RAMAL A SANTA MARTHA, DEL KM 30+000 AL KM 35+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-037 | FCE-HO4-MU-243/2018 EL TAJO-EL RINCON-LAS HIGUERITAS, DEL KM 7+000 AL KM 8+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-038 | FCE-HO4-MU-248/2018 RAMAL A LAS CUEVAS-SAN JULIO, DEL KM 10+000 AL KM 18+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-039 | FCE-HO4-MU-251/2018 RAMAL A LAS CUEVAS-SAN JULIO, DEL KM 20+000 AL KM 24+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-040 | FCE-HO4-MU-256/2018 E.C. MULEGE-SAN ESTANISLAO KM 16+000-LA CHUPARROSA-EL LLANO, DLE KM 16+000 AL KM 27+300, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-003-041 | FCE-HO4-MU-344/2018 E.C. SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS KM 7+000-EL CHILENO-SAN DIEGUITO, DEL KM 12+000 AL KM 18+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-004* | *FONDEN ODILE PRIMERA MINISTRACION SEPUIT-JEC-ODILE-001-2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-004-001 | FCE-HO-LP-185/2017 LAS POCITAS-LA SOLEDAD, DEL KM 7+000 AL KM 13+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-002 | FCE-HO-LP-204/2017 EL CAJETE-SAN JUAN DE LA COSTA DEL KM 27+050 AL KM 40+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-003 | FCE-HO-LP-221/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 0+000 AL KM 13+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-004 | FCE-HO-LP-223/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 13+000 AL KM 26+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-005 | FCE-HO-LP-340/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 26+100 AL KM 28+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-006 | FCE-HO-CO-094/2017 SAN JOSE DE COMONDU-PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-007 | FCE-HO-CO-099/2017 SAN ISIDRO-CALAGUA, DEL KM 21+000 AL KM 42+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-008 | FCE-HO-CO-120/2017 RAMAL AL DATIL, DEL KM 0+000 AL KM 16+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-009 | FCE-HO-CO-260/2017 E.C. TRANSP. KM 195+500-SAN LUIS GONZAGA, DEL KM 1+000 AL KM 10+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-010 | FCE-HO-LO-332/2017 PALO BLANCO-SAN JAVIER, DEL KM 0+000 AL KM 13+000, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-011 | FCE-HO-LO-333/2017 PALO BLANCO-SAN JAVIER, DEL KM 40+000 AL KM 46+000, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-001-004-012 | FCE-HO-MU-088/2017 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 3+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-013 | FCE-HO-MU-177/2017 RAMAL A SANTA AGUEDA, KM 6+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-014 | FCE-HO-MU-155/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 0+000 AL KM 3+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-015 | FCE-HO-MU-176/2017 RAMAL A SANTA AGUEDA, DEL KM 8+000 AL KM 10+900, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-016 | FCE-HO-MU-306/2017 RAMAL A EL PATROCINIO-SAN TADEO, DEL KM 0+000 AL KM 35+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-017 | FCE-HO-MU-317/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 3+500 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-018 | FCE-HO-MU-318/17 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 7+000 AL KM 10+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-019 | FCE-HO-MU-320/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 10+500 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-004-020 | FCE-HO-MU-330/2017 LA LAGUNA-SAN JOSE DE GRACIA, DEL KM 0+000 AL KM 45+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-005* | *FONDEN ODILE SEPUIM-JEC-BCS-ODILE-002/2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-005-001 | FCE-HO-MU-164/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 47+000 AL KM 52+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-005-002 | FCE-HO-MU-165/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 75+000 AL KM 90+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-005-003 | FCE-HO-MU-166/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 45+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-006* | *FONDEN ODILE CONVENIO MODIFICATORIO SEPUIM-JEC-BCS-ODILE-003/2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-006-001 | FCE-HO5-LP-AMP-210/2018 PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-006-002 | FCE-HO5-CO-AMP-285/2018 LEY FEDERAL DE AGUAS No 2 - LEY FEDERAL DE AGUAS No 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-006-003 | FCE-HO5-CO-AMP-150/2018 RAMAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-006-004 | FCE-HO5-MU-AMP-226/2018 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-006-005 | FCE-HO5-MU-AMP-197/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-007* | *FONDEN ODILE CONVENIO MODIFICATORIO SEPUIT-JEC-BCS-ODILE-001-2016.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-007-001 | FCE-HO5-LP-AMP-202/2018 EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+300 AL KM 25+000, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-007-002 | FCE-HO5-LP-AMP-204/2018 EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 27+050 AL KM 43+300, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-001-007-003 | FCE-HO5-CO-AMP-140/2018 FRANCISCO VILLA-SAN MIGUEL DE COMONDU, DEL KM 0+000 AL KM 37+000, MUNICIPOIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-008* | *FONDEN ODILE CONVENIO SEPUIM-JEC-BCS-ODILE-006/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-008-001 | FUE-HO-RSLO-01/2018 SANEAMIENTO DEL AREA AFECTADA Y ACONDICIONAMIENTO DE UNA CELDA DE EMERGENCIA POR AFETACIONES DEL HURACAN MUNICIPIO DE LORETO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-009* | *FONDEN ODILE CONVENIO SEPUIM-JEC-BCS-ODILE-007/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-009-001 | FUE-HO-RSLC-02/2018 CONSTRUCCION Y HABILITACION DE CELDA DE EMERGENCIA EN RELLENO SANITARIO, DE PALO ESCOPETA, EN S.J.C. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-010* | *HL-01-2019 TRABAJOS DE RECONSTRUCCION DEL TRAMO CARRETERO LA PAZ - LOS PLANES EN EL KM 38M, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-010-001 | HL-01-2019 TRABAJOS DE RECONSTRUCCION DEL TRAMO CARRETERO LA PAZ - LOS PLANES EN EL KM 38M, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-011* | *CONVENIO SEPUIM-JEC-BCS-FAFEF* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-011-001 | RF-FAFEF-01-2019 RECONSTRUCCION CRUCERO FELIX ORTEGA Y MELCHOR OCAMPO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-011-002 | RF-FAFEF-02-2019 RECONSTRCCION CRUCERO FELIX ORTEGA Y NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-012* | *RAD-02-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA J.E.C. DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-012-001 | RAD-02-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA J.E.C. DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-013* | *RAD-03-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA JEC DE BCS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-013-001 | RAD-03-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA JEC DE BCS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-014* | *RP-GOB-04/2020 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-014-001 | RP-GOB-04/2020 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-015* | *SEPUIM-JEC-BCS-005-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-015-01 | RE-RBM-2022 RASTREO POR DAÑOS OCASIONADOS POR LA CARRERA DE "OFF ROAD BAJA MIL" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-016* | *RE-CFO-2022 RECONSTRUCCION CON CARPETA ASFALTICA CALLE FELIX ORTEGA, TRAMO: MELCHOR OCAMPO A NICOLAS BRAVO, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-016-001 | RE-CFO-2022 RECONSTRUCCION CON CARPETA ASFALTICA CALLE FELIX ORTEGA, TRAMO: MELCHOR OCAMPO A NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8140-83-001-017* | *RE-SIAFES-FCOV-2022 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE DE 5 CM DE ESPESOR CAMINO FRANCISCO VILLA ENTRONQUE LAS BARRANCAS CON UN AREA DE 39,900 M2; TRAMO DEL KM 0+000 AL 23+500, EN TRAMOS AISLADOS, COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-017-001 | RE-SIAFES-FCOV-2022 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE DE 5 CM DE ESPESOR CAMINO FRANCISCO VILLA ENTRONQUE LAS BARRANCAS CON UN AREA DE 39,900 M2; TRAMO DEL KM 0+000 AL 23+500, EN TRAMOS AISLADOS, COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-018* | *RE-DDNAHK-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-018-001 | RE-DDNAHK-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-019* | *RE-AFCRHK-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-019-001 | RE-AFCRHK-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-020* | *RE-SIAFES-FCOV-2023 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE, DE 5 CM DE ESPESOR DEL CAMINO: FRANCISCO VILLA-ENTRONQUE LAS BARRANCAS, CON UN AREA DE 39,900 CM2; TRAMO: DEL KM 0+000 AL KM 23+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-020-001 | RE-SIAFES-FCOV-2023 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE, DE 5 CM DE ESPESOR DEL CAMINO: FRANCISCO VILLA-ENTRONQUE LAS BARRANCAS, CON UN AREA DE 39,900 CM2; TRAMO: DEL KM 0+000 AL KM 23+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-021* | *RE-ADA123-2023 COMPRA DE MAQUINARIA PESADA A FAVOR DE LA JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-021-001 | RE-ADA123-2023 COMPRA DE MAQUINARIA PESADA A FAVOR DE LA JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-022* | *RE-RFAVAEC-2023 RECONSTRUCCION DEL VADO KM 6+200 "ARROYO EL CIELO" DEL CAMINO: FCO. VILLA-LA PURISIMA, MUNICIPIO DE CMONDU, B.C.S. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-022-001 | RE-RFAVAEC-2023 RECONSTRUCCION DEL VADO KM 6+200 "ARROYO EL CIELO" DEL CAMINO: FCO. VILLA-LA PURISIMA, MUNICIPIO DE CMONDU, B.C.S. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-023* | *RE-RFALPEM-2023 RECONSTRUCCION DEL CAMINO: LA PAZ-LOS PLANES-ENSENADA DE MUERTOS, DEL KM 0+000 AL KM 57+500, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-023-001 | RE-RFALPEM-2023 RECONSTRUCCION DEL CAMINO: LA PAZ-LOS PLANES-ENSENADA DE MUERTOS, DEL KM 0+000 AL KM 57+500, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-024* | *RE-SMCSJC-2023 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN MIGUEL DE COMONDU A SAN JOSE DE COMONDU, TRAMO: DEL 0+000 AL KM 3+370, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-001-024-001 | RE-SMCSJC-2023 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN MIGUEL DE COMONDU A SAN JOSE DE COMONDU, TRAMO: DEL 0+000 AL KM 3+370, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-025* | *RE-RFALPSA-2023 RECONSTRUCCION DEL CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-025-001 | RE-RFALPSA-2023 RECONSTRUCCION DEL CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-026* | *RE-RAELA1-2023 REENCARPETADO ACCESO AL EJIDO LEY DE AGUAS N° 1, MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-026-001 | RE-RAELA1-2023 REENCARPETADO ACCESO AL EJIDO LEY DE AGUAS N° 1, MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-027* | *RE-RFDDN3-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-027-001 | RE-RFDDN3-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-028* | *RE-FCAAAF-2023 FONDO DE CONTINGENCIA (ADQUISICION Y APLICACION DE ASFALTO EN FRIO PARA CUBRIR BACHES EN DIVERSAS CALLES AFECTADAS EN LA CIUDAD DE LA PAZ, B.C.S. 1.9 TON)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-028-001 | RE-FCAAAF-2023 FONDO DE CONTINGENCIA (ADQUISICION Y APLICACION DE ASFALTO EN FRIO PARA CUBRIR BACHES EN DIVERSAS CALLES AFECTADAS EN LA CIUDAD DE LA PAZ, B.C.S. 1.9 TON) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-029* | *RE-FCSMSG-2023 FONDO DE CONTINGENCIA (SANTA MARTHA - SAN GREGORITO, MUNICIPIO DE MULEGE B.C.S.)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-029-001 | RE-FCSMSG-2023 FONDO DE CONTINGENCIA (SANTA MARTHA - SAN GREGORITO, MUNICIPIO DE MULEGE B.C.S.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-030* | *RE-FCBCED-2023 FONDO DE CONTINGENCIA (RECONSTRUCCION DE BORDO CAMINO ACCESO A COMUNIDAD EL DELGADITO)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-030-001 | RE-FCBCED-2023 FONDO DE CONTINGENCIA (RECONSTRUCCION DE BORDO CAMINO ACCESO A COMUNIDAD EL DELGADITO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-031* | *RE-FCMCPA-2023 FONDO DE CONTINGENCIA (REHABILITACION DE MURO DE CONTENCIOIN PUNTA ABREOJOS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-031-001 | RE-FCMCPA-2023 FONDO DE CONTINGENCIA (REHABILITACION DE MURO DE CONTENCIOIN PUNTA ABREOJOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-032* | *RE-RFADN6-2023 REHABILITACION DE ALCANTARILLA DE TUBO KM 16+920, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-032-001 | RE-RFADN6-2023 REHABILITACION DE ALCANTARILLA DE TUBO KM 16+920, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| *A* | *8140-83-001-033* | *RE-RFADN7-2023 REHABILITACION DE ALCATARILLA DEL TUBO KM 17+250, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-033-001 | RE-RFADN7-2023 REHABILITACION DE ALCATARILLA DEL TUBO KM 17+250, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-034* | *RE-FCSJSE-2023 RECONSTRUCCION DE CAMINO: SAN JUAN DE LA COSTA-SAN EVARISTO, TRAMO: KM 0+000 AL KM 71+000, EN TRAMOS AISLADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-034-001 | RE-FCSJSE-2023 RECONSTRUCCION DE CAMINO: SAN JUAN DE LA COSTA-SAN EVARISTO, TRAMO: KM 0+000 AL KM 71+000, EN TRAMOS AISLADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-035* | *RE-FCMCVC-2023 CONSTRUCCION DE MURO DE CONTENCION Y BANQUETAS EN EL VADO UBICADO EN LA CALLE LUIS DONALDO COLOSIO ENTRE DURANGO Y TORONJA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-035-001 | RE-FCMCVC-2023 CONSTRUCCION DE MURO DE CONTENCION Y BANQUETAS EN EL VADO UBICADO EN LA CALLE LUIS DONALDO COLOSIO ENTRE DURANGO Y TORONJA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-036* | *RE-FCSASV-2023 RECONSTRUCCION DE CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, TRAMO: 0+000 AL K 38+100, EN TRAMOS AISLADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-036-001 | RE-FCSASV-2023 RECONSTRUCCION DE CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, TRAMO: 0+000 AL K 38+100, EN TRAMOS AISLADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-037* | *RE-FCALN1-2023 RECONSTRUCCION DE ALCANTARILLA, LIBRAMIENTO NORTE KM 11+200* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-037-001 | RE-FCALN1-2023 RECONSTRUCCION DE ALCANTARILLA, LIBRAMIENTO NORTE KM 11+200 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-038* | *RE-FCMLAM-2023 RECONSTRUCCION DE CALLE, MARQUEZ DE LEON, TRAMO: ABASOLO A MADERO, CON UN AREA DE 2,384 M2, EN LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-038-001 | RE-FCMLAM-2023 RECONSTRUCCION DE CALLE, MARQUEZ DE LEON, TRAMO: ABASOLO A MADERO, CON UN AREA DE 2,384 M2, EN LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-039* | *RE-FCMHAO-2023 RECONSTRUCCION DE CALLE, MIGUEL HIDALGO, TRAMO: ALVARO OBREGON A BELISARIO DOMINGUEZ, CON UN AREA DE 995 M2, EN LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-039-001 | RE-FCMHAO-2023 RECONSTRUCCION DE CALLE, MIGUEL HIDALGO, TRAMO: ALVARO OBREGON A BELISARIO DOMINGUEZ, CON UN AREA DE 995 M2, EN LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-040* | *REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-040-001 | RE-RC51SJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (SAN JOSE DEL CABO-CABO PULMO-EL RINCON, MUNICIPIO DE LOS CABOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-001-040-002 | RE-RC52VP-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIO DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL AL VALLE PERDIDO-SAN SIMON, MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-040-003 | RE-RC53LD-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL A LOS DIVISADEROS, MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-040-004 | RE-RC54RS-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL AL SAUCITO (RANCHO EL ADEMADO), MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-040-005 | RE-RC55BJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL A BENITO JUAREZ, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-040-006 | RE-RC56L4-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (LEY FEDERAL DE AGUAS # 4 E.C.-TRANSPENINSULAR, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-040-007 | RE-RC57L5-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (LEY FEDERAL DE AGUAS # 5 E.C.-TRANSPENINSULAR, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-040-008 | RE-RC58SI-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (SAN ISIDRO CALAGUA, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-040-009 | RE-RC59PB-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL A PALO BLANCO, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-040-010 | RE-RC510H-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (HUATAMOTE-AGUA VERDE, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-040-011 | RE-RC511R-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (ROSARITO-SAN NICOLAS, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-040-012 | RE-RC512SJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (SAN JAVIER-PALO BLANCO, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-040-013 | RE-RC513BJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL A BENITO JUAREZ, MUNICIPIO DE MULEGE) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-040-014 | RE-RC514SJM-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS, MUNICIPIO DE MULEGE) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-041* | *RE-CPL-2024 CONSTRUCCION DE PARQUE LINEAL, BORDO "EL CAJONCITO" (5 DE FEBRERO A MARQUEZ DE LEON) EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-041-001 | RE-CPL-2024 CONSTRUCCION DE PARQUE LINEAL, BORDO "EL CAJONCITO" (5 DE FEBRERO A MARQUEZ DE LEON) EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| *A* | *8140-83-001-042* | *RE-PDMIAETJ-2024 MANIFESTACION DE IMPACTO AMBIENTAL (MIA), Y ESTUDIO TECNICO JUSTIFICATIVO (ETJ)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-042-001 | RE-PDMIAETJ-2024 MANIFESTACION DE IMPACTO AMBIENTAL (MIA), Y ESTUDIO TECNICO JUSTIFICATIVO (ETJ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-043* | *RE-RVLPES-2024 RECONSTRUCCION DEL VADO KM 10+733, DEL CAMINO LOS PLANES-EL SARGENTO, EN EL MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-043-001 | RE-RVLPES-2024 RECONSTRUCCION DEL VADO KM 10+733, DEL CAMINO LOS PLANES-EL SARGENTO, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-044* | *RE-RCAFCR-2024 RECONSTRUCCION CON CARPETA ASFALTICA FRACCIONAMIENTO CAMINO REAL, EN EL MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-044-001 | RE-RCAFCR-2024 RECONSTRUCCION CON CARPETA ASFALTICA FRACCIONAMIENTO CAMINO REAL, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-045* | *RE-PMCBTPE-2024 PROYECTO MODERNIZACION DEL CAMINO: BAHIA TORTUGAS-PUNTA EUGENIA DEL KM 0+000 AL KM 27+000 EN EL MUNICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-045-001 | RE-PMCBTPE-2024 PROYECTO MODERNIZACION DEL CAMINO: BAHIA TORTUGAS-PUNTA EUGENIA DEL KM 0+000 AL KM 27+000 EN EL MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-046* | *RE-AMAFR3-2024 ADQUISICION DE MATERIAL ASFALTICO FR-3, PARA LA ELABORACION DE CARPETA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-046-001 | RE-AMAFR3-2024 ADQUISICION DE MATERIAL ASFALTICO FR-3, PARA LA ELABORACION DE CARPETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-047* | *RE-RB1CEM-2024 REPARACION DE RUTA BAJA 1000 Y CAMINOS EJIDALES EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-047-001 | RE-RB1CEM-2024 REPARACION DE RUTA BAJA 1000 Y CAMINOS EJIDALES EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-048* | *RE-ARVM-2024 ADQUISICION Y REHABILITACION DE VEHICULOS Y MAQUINARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-048-001 | RE-ARVM-2024 ADQUISICION Y REHABILITACION DE VEHICULOS Y MAQUINARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-049* | *RE-RGLNCB-2024 RECONSTRUCCION DE GAZA LIBRAMIENTO NORTE, ENTRONQUE COSTA BAJA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-049-001 | RE-RGLNCB-2024 RECONSTRUCCION DE GAZA LIBRAMIENTO NORTE, ENTRONQUE COSTA BAJA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-050* | *RE-MAFBCT-2024 MEZCLA ASFÁLTICA EN FRIO PARA LLEVAR A CABO TRABAJOS DE BACHEO EN LA RED CARRETERA TRANSPENINSULAR "BENITO JUÁREZ GARCÍA EN EL ESTADO DE BAJA CALIFORNIA SUR"* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-050-001 | RE-MAFBCT-2024 MEZCLA ASFÁLTICA EN FRIO PARA LLEVAR A CABO TRABAJOS DE BACHEO EN LA RED CARRETERA TRANSPENINSULAR "BENITO JUÁREZ GARCÍA EN EL ESTADO DE BAJA CALIFORNIA SUR" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8140-83-001-051* | *RE-AMNTOC-2024 ADQUISICIÓN Y ENSAMBLE DE MOTOR NUEVO PARA TRACTOR ORUGA TO-01, MARCA CATERPILLAR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-051-001 | RE-AMNTOC-2024 ADQUISICIÓN Y ENSAMBLE DE MOTOR NUEVO PARA TRACTOR ORUGA TO-01, MARCA CATERPILLAR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-052* | *RE-SCSILL-2024 ZONA DE SALITRAL KM 50+200 DEL CAMINO SAN IGNACIO - LA LAGUNA, MUNICIPIO DE MULEGÉ.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-052-001 | RE-SCSILL-2024 ZONA DE SALITRAL KM 50+200 DEL CAMINO SAN IGNACIO - LA LAGUNA, MUNICIPIO DE MULEGÉ. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-053* | *RE-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-053-001 | RE-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-054* | *RE-RAPPMX-2024 RECONSTRUCCIÓN CON CONCRETO HIDRÁULICO DEL ACCESO A LA PLANTA PEMEX EN LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-054-001 | RE-RAPPMX-2024 RECONSTRUCCIÓN CON CONCRETO HIDRÁULICO DEL ACCESO A LA PLANTA PEMEX EN LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-055* | *RE-PAPMBT-2024 PROGRAMAS AMBIENTALES DEL PROYECTO MODERNIZACIÓN DEL CAMINO DE BAHÍA TORTUGAS - PUNTA EUGENIA DEL KM 0+000 AL KM 27+000, EN EL MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-055-001 | RE-PAPMBT-2024 PROGRAMAS AMBIENTALES DEL PROYECTO MODERNIZACIÓN DEL CAMINO DE BAHÍA TORTUGAS - PUNTA EUGENIA DEL KM 0+000 AL KM 27+000, EN EL MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-056* | *RE-EMAFPEB-2024 ELABORACIÓN DE MEZCLA ASFÁLTICA EN FRIO, PARA EL PROGRAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-056-001 | RE-EMAFPEB-2024 ELABORACIÓN DE MEZCLA ASFÁLTICA EN FRIO, PARA EL PROGRAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-057* | *RE-RCCCP-2025 REHABILITACION DEL CAMINO COSTERO SAN JOSE DEL CABO-CABO PULMO, DEL KM 0+000 AL KM 71+000, EN EL MUNICIPIO DE LOS CABOS, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-057-001 | RE-RCCCP-2025 REHABILITACION DEL CAMINO COSTERO SAN JOSE DEL CABO-CABO PULMO, DEL KM 0+000 AL KM 71+000, EN EL MUNICIPIO DE LOS CABOS, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-058* | *RE-AMEP-2025 ADQUISICION DE MAQUINARIA Y EQUIPO PESADO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-058-001 | RE-AMEP-2025 ADQUISICION DE MAQUINARIA Y EQUIPO PESADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-059* | *ACUERDO CT-FADENBCS-03-08102025* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-001-059-001 | RE-1RPABA-2025 REHABILITACION DEL CAMINO: PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 0+000 AL KM 96+100, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-002 | RE-2RRSM-2025 REHABILITACION DEL CAMINO: RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 40+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-003 | RE-3RSATSC-2025 REHABILITACION DEL CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+000, EN EL MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-004 | RE-4RCCSI-2025 REHABILITACION DE CORTE CARRETERO KM 74+900, TRAMO MUNICIPALIZADO DE SAN IGNACIO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-005 | RE-5RCPSI-2025 REHABILITACION DE CALLES EN EL POBLADO DE SAN IGNACIO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-006 | RE-6RLPLP-2025 REHABILITACION DE CAMINO: LA PAZ-LOS PLANES, DEL KM 0+000 AL KM 42+800, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-007 | RE-7RLPSA-2025 REHABILITACION DE CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-008 | RE-8RRD-2025 REHABILITACION DEL CAMINO: RAMAL A LOS DIVISADEROS, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-009 | RE-9RRT-2025 REHABILITACION DEL CAMINO: RAMAL A LA TRINIDAD EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-010 | RE-10R4TSI-2025 REPOSICION DE 4 TUBOS DE PEAD DE 1.20M DE DIAMETRO UTILIZADOS EN EL CORTE CARRETERO TRAMO MUNICIPALIZADO DE SAN IGNACIO. (ESTOS TUBOS SE IBAN A UTILIZAR EN EL CAMINO: RAMAL AL EJIDO N° 2) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-011 | RE-1RRVP-2025 REHABILITACION DEL CAMINO: RAMAL AL VALLE PERDIDO, DEL KM 0+000 AL KM 12+100, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-012 | RE-2RRSS-2025 REHABILITACION DEL CAMINO: RAMAL A SAN SIMON, DEL KM 0+000 AL KM 14+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-013 | RE-3RRSALS-2025 REHABILITACION DEL CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+000 AL KM 26+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-014 | RE-4BDSALS-2025 BRECHAS DE LA DELEGACION DE SAN ANTONIO DE LA SIERRA, DEL KM 0+000 AL KM 72+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-015 | RE-5RRD-2025 REHABILITACION DEL CAMINO: RAMAL A LOS DIVISADEROS, DEL KM 0+000 AL KM 30+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-016 | RE-6RPSMT-2025 REHABILITACION DE CAMINO: LA PRESA-SANTA MARIA DE TORIS, DEL KM 0+000 AL KM 6+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-001-059-017 | RE-7RLPLS-2025 REHABILITACION DE CAMINO: LAS POCITAS -LA SOLEDAD, DEL KM 0+000 AL KM 66+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-018 | RE-8RRLS-2025 REHABILITACION DE CAMINO: RAMAL A LA SOLEDAD, DEL KM 0+000 AL KM 88+400, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-019 | RE-9RRSF-2025 REHABILITACION DEL CAMINO: RAMAL A SANTA FE, DEL KM 0+000 AL KM 16+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-020 | RE-10RSJCSI-2025 REHABILITACION DEL CAMINO: SAN JOSE DE COMONDU-SAN ISIDRO, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-021 | RE-11RSIPHSJG-2025 REHABILITACION DEL CAMINO: SAN ISIDRO-PASO HONDO-SAN JOSE DE GUAJADEMI, DEL KM 0+000 AL KM 29+200, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-022 | RE-12RSJCSJG-2025 REHABILITACION DE CAMINO: SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 0+000 AL KM 49+200, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-023 | RE-13RSJCPV-2025 REHABILITACION DE CAMINO: SAN JOSE DE COMONDU-PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-024 | RE-14RC-2025 REHABILITACION DE CAMINO: RAMAL A CANCUN, DEL KM 0+000 AL KM 30+700, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-025 | RE-15RRSJLN-2025 REHABILITACION DE CAMINO: RAMAL A SAN JOSE DE LA NORIA, DEL KM 0+000 AL KM 60+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-026 | RE-16RRSLG-2025 REHABILITACION DE CAMINO: RAMAL A SAN LUIS GONZAGA, DEL KM 0+000 AL KM 37+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-027 | RE-17RRPV-2025 REHABILITACION DE CAMINO: RAMAL A PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, EN TRAMOS AISLADOS, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-028 | RE-18RRSM-2025 REHABILITACION DE CAMINO: RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 42+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-029 | RE-19RREP-2025 REHABILITACION DE CAMINO: RAMAL A EL PATROCINIO, DEL KM 0+000 AL KM 35+000, EL TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-030 | RE-20REPLP-2025 REHABILITACION DE CAMINO: EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 22+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-031 | RE-21RSJGLL-2025 REHABILITACION DE CAMINO: SAN JOSE DE GRACIA-LA LAGUNA, DEL KM 0+000 AL KM 58+900, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-001-059-032 | RE-22RPVSB-2025 REHABILITACION DE CAMINO: PALO VERDE-SAN BALTAZAR, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-033 | RE-23RSEPCLB-2025 REHABILITACION DE CAMINO: SAN ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-034 | RE-24RMSE-2025 REHABILITACION DE CAMINO: E.C. MULEGE-SAN ESTANISLAO, DEL KM 16+000-LA CHUPARROSA-EL LLANO, DEL KM 0+000 AL KM 37+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-001-059-035 | RE-25RMSE-2025 REHABILITACION DE CAMINO: MULEGE-SAN ESTANISLAO, DEL KM 0+000 AL KM 40+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-060* | *RE-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-060-001 | RE-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-061* | *RE-ATC-2025 ADQUISICION DE TRACTOCAMION* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-061-001 | RE-ATC-2025 ADQUISICION DE TRACTOCAMION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-062* | *RE-ATOD8-2025 ADQUISICION DE TRACTOR ORUGA D8* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-062-001 | RE-ATOD8-2025 ADQUISICION DE TRACTOR ORUGA D8 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-063* | *RE-ADVESE-2025 ADQUISICION DE VEHICULOS SEMINUEVOS* | *$0.00* | *$0.00* | *$22.83* | *$22.83* | *$0.00* | *$0.00* |
| A | 8140-83-001-063-001 | RE-ADVESE-2025 ADQUISICION DE VEHICULOS SEMINUEVOS | $0.00 | $0.00 | $22.83 | $22.83 | $0.00 | $0.00 |
| *A* | *8140-83-001-064* | *AD-2025 SUBSIDIO RECURSO 101* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-064-001 | AD-2025 SUBSIDIO RECURSO 101 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-065* | *RE-RCECSJC-2026 REENCARPETADO DEL CAMINO: EL CAJETE -SAN JUAN DE LA COSTA, DEL KM 23+000 AL KM 40+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CAMIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-065-001 | RE-RCECSJC-2026 REENCARPETADO DEL CAMINO: EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+000 AL KM 40+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CAMIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-066* | *RE-RCFVLPSI-2026 REENCARPETADO DEL CAMINO: FRANCISCO VILLA-LA PURISIMA-SAN ISIDRO, DEL KM 0+000 AL KM 54+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE CMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$8,000,000.00* | *$0.00* | *$8,000,000.00* |
| A | 8140-83-001-066-001 | RE-RCFVLPSI-2026 REENCARPETADO DEL CAMINO: FRANCISCO VILLA-LA PURISIMA-SAN ISIDRO, DEL KM 0+000 AL KM 54+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE CMONDU, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $8,000,000.00 | $0.00 | $8,000,000.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8140-83-001-067* | *RE-RCLNLPZ-2026 REENCARPETADO DEL CAMINO: LIBRAMIENTO NORTE DEL KM 00+000 AL KM 20+700, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-067-001 | RE-RCLNLPZ-2026 REENCARPETADO DEL CAMINO: LIBRAMIENTO NORTE DEL KM 00+000 AL KM 20+700, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-068* | *RE-RCCFPA-2026 REENCARPETADO DEL CAMINO CAMPO FISHER-PUNTA ABREOJOS DEL KM 00+000 AL KM 86+200, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-068-001 | RE-RCCFPA-2026 REENCARPETADO DEL CAMINO CAMPO FISHER-PUNTA ABREOJOS DEL KM 00+000 AL KM 86+200, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-001-069* | *RE-FOISHI5F-2026 RENIVELADO DE CARPETA ASFALTICA DE CALLE HEROES DE INDEPENDENCIA, TRAMO CALLE 5 DE FEBRERO A MANUEL MARQUEZ DE LEON* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-001-069-001 | RE-FOISHI5F-2026 RENIVELADO DE CARPETA ASFALTICA DE CALLE HEROES DE INDEPENDENCIA, TRAMO CALLE 5 DE FEBRERO A MANUEL MARQUEZ DE LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002* | *RECURSO FEDERAL* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8140-83-002-001* | *SEPUIM-JEC-BCS-001-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-001-001 | RF-FM-01/2018 RECONSTRUCCION CON CONCRETO ASFALTICO DEL TRAMO CARRETERO MUNICIPALIZADO SANTA ROSALIA-PARALELO 28 DEL KM 0+000 AL KM 2+100, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-002* | *SEPUIM-JEC-BCS-008/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-002-001 | RF-F23-01/18 PAVIMENTACION CALLE PROLONGACION PADRE E. KINO, TMO. CALLE JALISCO A BLVD FORJADORES, COL. DOMINGO CARBALLO FELIX, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-003* | *SEPUIM-JEC-BCS-009/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-003-001 | RF-R23-02/18 RECONSTRUCCION CON CARPETA ASFALTICA DEL BLVD FORJADORES CADENAMIENTO 0+000 AL KM 0+0185, UBICADO ENTRE CALLE PALO FIERRO Y CALLE HUAHUA, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-004* | *SEPUIM-JEC-BCS-FIES-001/19* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-004-001 | RF-R23-01/19 REENCARPETADO DEL CRUCERO BLVD. FORJADORES Y AV. UNIVERSIDAD, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-005* | *SEPUIM-JEC-BCS-FOIS-001-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-005-001 | RF-FOIS-2021 REHABILITACION DEL TRAMO CARRETERO CAMPO FISHER-PUNTA ABREOJOS DEL KM 65+500 AL KM 65+900, MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-006* | *SEPUIM-JEC-BCS-FAFEF-002-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-006-001 | RF-FAFEF-2021 RECONSTRUCCION CON CONCRETO HIDRAUILICO DEL BLVD FORJADORES, TRAMO ACCESO AL PANTEON JARDINES DEL RECUERDO A ACCESO A LA UABCS, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8140-83-002-007* | *RF-FAFEF-CFO-2022 RECONSTRUCCION COMPLETA CON CARPETA ASFALTICA DE 7.00 CM DE ESPESOR DE LA CALLE FELIX ORTEGA TRAMO IGNACIO ALLENDE A NICOLAS BRAVO, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-007-001 | RF-FAFEF-CFO-2022 RECONSTRUCCION COMPLETA CON CARPETA ASFALTICA DE 7.00 CM DE ESPESOR DE LA CALLE FELIX ORTEGA TRAMO IGNACIO ALLENDE A NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-008* | *RF-MPIOLP-2022 RECONSTRUCCION DEL CAMINO: LAS POCITAS - LA SOLEDAD, DEL KM 0+000 AL KM 66+000, (EN TRAMOS AISLADOS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-008-001 | RF-MPIOLP-2022 RECONSTRUCCION DEL CAMINO: LAS POCITAS - LA SOLEDAD, DEL KM 0+000 AL KM 66+000, (EN TRAMOS AISLADOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-009* | *RF-FAFEF-MRQZ-2023 RECONSTRUCCION CON CONCRETO HIDRAULICO DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MEXICO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-009-001 | RF-FAFEF-MRQZ-2023 RECONSTRUCCION CON CONCRETO HIDRAULICO DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MEXICO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-010* | *RF-FAFEF-MRQZ2DA-23 RECONSTRUCCION (COMPLETA) CON CONCRETO HIDRAULICO DE LA SEGUNDA ETAPA DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: MEXICO A BLVD. PADRE KINO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-010-001 | RF-FAFEF-MRQZ2DA-23 RECONSTRUCCION (COMPLETA) CON CONCRETO HIDRAULICO DE LA SEGUNDA ETAPA DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: MEXICO A BLVD. PADRE KINO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-011* | *RE-AMRQZ-2023 AMPLIACION DE RECONSTRUCCION CON CONCRETO HIDRAULICO DE 15CM DE ESPESOR, CALLE MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MELITON ALBAÑEZ, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-011-001 | RE-AMRQZ-2023 AMPLIACION DE RECONSTRUCCION CON CONCRETO HIDRAULICO DE 15CM DE ESPESOR, CALLE MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MELITON ALBAÑEZ, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-012* | *RF-ETJBT-2024 ESTUDIO TECNICO JUSTIFICATIVO (ETJ) PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORTUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM CARRETERA TIPO "C"* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-002-012-001 | RF-ETJBT-2024 ESTUDIO TECNICO JUSTIFICATIVO (ETJ) PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORTUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM CARRETERA TIPO "C" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-013* | *RF-MIABT-2024 ELABORACION DE MANIFESTACION DE IMPACTO AMBIENTAL (MIA), PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-013-001 | RF-MIABT-2024 ELABORACION DE MANIFESTACION DE IMPACTO AMBIENTAL (MIA), PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-014* | *RF-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-014-001 | RF-PEL3EL4-2024 (INHABILITADA) PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-015* | *RF-RCLSSE-2025 RECONSTRUCCION DE CAMINO: LA SOLEDAD -SAN EVARISTO, DEL KM 0+000 AL KM 20+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-015-001 | RF-RCLSSE-2025 RECONSTRUCCION DE CAMINO: LA SOLEDAD-SAN EVARISTO, DEL KM 0+000 AL KM 20+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-016* | *RF-RCBT-2025 RECONSTRUCCION DE CAMINO: BATEQUITOS-TEMBABICHI, DEL KM 0+000 AL KM 18+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-016-001 | RF-RCBT-2025 RECONSTRUCCION DE CAMINO: BATEQUITOS -TEMBABICHE, DEL KM 0+000 AL KM 48+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-017* | *RF-RCSATSC-2025 RECONSTRUCCION DE CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+500, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-017-001 | RF-RCSATSC-2025 RECONSTRUCCION DE CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+500, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-018* | *RF-RCRBJ-2025 REENCARPETADO DE CAMINO: RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-002-018-001 | RF-RCRBJ-2025 REENCARPETADO DE CAMINO: RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-019* | *RF-RCLFA23-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS Nº2-LEY FEDERAL DE AGUAS Nº3, DEL KM 0+000 AL KM 10+000, ENTRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-019-001 | RF-RCLFA23-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS Nº2-LEY FEDERAL DE AGUAS Nº3, DEL KM 0+000 AL KM 10+000, ENTRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-020* | *RF-RCLFA2-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS N°2-E.C. TRANSPENINSULAR, DEL KM 0+000 AL KM 8+170, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-020-001 | RF-RCLFA2-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS N°2-E.C. TRANSPENINSULAR, DEL KM 0+000 AL KM 8+170, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-002-021* | *RF-RSGM-2025 RAMAL A SAN GREGORITO, DEL KM 0+000 AL KM 23+000, MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-002-021-001 | RF-RSGM-2025 RAMAL A SAN GREGORITO, DEL KM 0+000 AL KM 23+000, MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003* | *RECURSO PROPIO* | *$0.00* | *$0.00* | *$123,702.46* | *$123,702.46* | *$0.00* | *$0.00* |
| *A* | *8140-83-003-001* | *JEC-9 PALMS-BCS-AD-OBR-01/2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-001-001 | RP-OBR-01/2016 PAVIMENTACION CON CONCRETO HIDRAULICO, VIALIDADES PALMS VENTURE, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-002* | *JEC-CIT RED DE DRENAJE PLUVIAL DEL KM 4+099.438 AL KM 0+0000.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-002-001 | RP-OBR-04/2016 RED DE DRENAJE PLUVIAL DEL KM 4+099.438 AL KM 0+0000.00, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-003* | *JEC-CIT RED DE DRENAJE PLUVIAL DEL KM PC 0+000.00 AL 1+436.607* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-003-001 | RP-OBR-05/2016 RED DE DRENAJE PLUVIAL DEL KM. PC 0+000.00 AL 1+436.607, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-004* | *JEC-CIT CABO-ENTRY-VIAL01-689* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-004-001 | RP-OBR-03/2017 CABO ENTRY-VIAL01-689, ENTRONQUE DESARROLLO EAST CAPE, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-005* | *RP-OBR-01/2017 DEMOLICION DE DIVERSOS PLANTERES ESCOLARES EN LA HEROICA DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-005-001 | RP-OBR-01/2017 DEMOLICION DE DIVERSOS PLANTERES ESCOLARES EN LA HEROICA DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-006* | *RP-JEC-05/2017 REMODELACION DE LAS OFICINAS DE SUBDIRECCION ADMINISTRATIVA DE LA JEC* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-003-006-001 | RP-JEC-05/2017 REMODELACION DE LAS OFICINAS DE SUBDIRECCION ADMINISTRATIVA DE LA JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-007* | *RP-SUP-01/2017 SUPERVISION Y CONSTROL DE CALIDAD MUNICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-007-001 | RP-SUP-01/2017 SUPERVISION Y CONTROL DE CALIDAD DE LAS OBRAS: RECONSTRUCCION DE LAS CARRETERAS, VIZCAINO-HABIA TORTUGAS DEL KM 101+000 AL KM 116+207 Y CARRETERA LA BOCANA-PUNTA ABREOJOS DEL KM 0+000 AL KM 5+132, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-008* | *JEC-CIT-BCS-AD-OBR-01/2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-008-001 | RP-OBR-02/16 TERRACERIA 4 KILOMETROS, DEL KM 4+099.438 AL KM 0+000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-009* | *RECURSOS PROPIOS* | *$0.00* | *$0.00* | *$123,262.97* | *$123,262.97* | *$0.00* | *$0.00* |
| A | 8140-83-003-009-001 | RP-18 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-003-009-002 | RP-19 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-003-009-003 | RP-2020 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-003-009-004 | RP-2021 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-003-009-005 | RP-2022 RECURSOS PROPIOS 2022 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-003-009-006 | RP-2023 RECURSOS PROPIOS 2023 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-003-009-007 | RP-2024 RECURSOS PROPIOS 2024 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-003-009-008 | RP-2025 RECURSOS PROPIOS 2025 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8140-83-003-009-009 | RP-2026 RECURSOS PROPIOS 2026 | $0.00 | $0.00 | $123,262.97 | $123,262.97 | $0.00 | $0.00 |
| *A* | *8140-83-003-010* | *RP-OBR-03/16 PAVIMENTACION TERRACERIAS 1.4 KM* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-010-001 | RP-OBR-03/16 PAVIMENTACION DE TERRACERIAS 1.4 KM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-011* | *RP-OBR-01/19 RECONSTRUCCION DE OBRAS DE DRENAJE EN VIALIDAD INTERIOR DE 9 PALMS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-011-001 | RP-OBR-01/19 RECONSTRUCCION DE OBRAS DE DRENAJE EN VIALIDAD INTERIOR DE 9 PALMS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-012* | *RP-GOB-01/19 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. SEDENA/JEC* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-012-001 | RP-GOB-01/19 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. SEDENA/JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-013* | *RP-OBR-02/19 RECONSTRUCCION DE TRAMO EXTERIOR EN 9 PALMS, UBICACION: CAMINO A CABO DEL ESTE, SAN JOSE DEL CABO, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-013-001 | RP-OBR-02/19 RECONSTRUCCION DE TRAMO EXTERIOR EN 9 PALMS, UBICACION: CAMINO A CABO DEL ESTE, SAN JOSE DEL CABO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-014* | *RP-GOB-02/19 TRABAJOS DE DESAZOLVE, ENCAUZAMIENTO, LIMPIEZA DE CAUCE Y REFORZAMIENTO DE BORDO, DEL ARROLLO SAN JORGE DE LA COMUNIDAD DE SANTIAGO, LOS CABOS, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-014-001 | RP-GOB-02/19 TRABAJOS DE DESAZOLVE, ENCAUZAMIENTO, LIMPIEZA DE CAUCE Y REFORZAMIENTO DE BORDO, DEL ARROLLO S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| *A* | *8140-83-003-015* | *RP-GOB-03-2019 TRABAJOS DEL CAMINO SAN IGNACIO - LA LAGUNA, MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-015-001 | RP-GOB-03-2019 TRABAJOS PARA RELLENO DE DESLAVES EN CORTES DEL CAMINO SAN IGNACIO - LA LAGUNA, MULEGE, B.C.S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-016* | *RP-OBR-01-2020 CONSERVACION DEL CAMINO E.C. TRANSPENINSULAR L.F.A. N° 4, COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-016-001 | RP-OBR-01-2020 CONSERVACION DEL CAMINO E.C. TRANSPENINSULAR L.F.A. N° 4, COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-017* | *RP-GOB-01/2020 RECONSTRUCCION DE CALLES Y CAMINOS DE BAHIA TORTUGAS - PUTA EUGENIA Y CAMPOS PESQUEROS MALRRIMBO, QUEEN Y EL CAMPITO, MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-017-001 | RP-GOB-01/2020 RECONSTRUCCION DE CALLES Y CAMINOS DE BAHIA TORTUGAS - PUTA EUGENIA Y CAMPOS PESQUEROS MALRRIMBO, QUEEN Y EL CAMPITO, MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-018* | *RP-GOB-02/2020 RECONSTRUCCION DE CALLES, CAMINOS RURALES Y CARRETERAS ESTATALES EN EL MUNICIPIO DE MULEGE, B.C.S. DERIVADO DE LAS LLUVIAS DE LOS DIAS 11 Y 12 DE MARZO 2020* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-018-001 | RP-GOB-02/2020 RECONSTRUCCION DE CALLES, CAMINOS RURALES Y CARRETERAS ESTATALES EN EL MUNICIPIO DE MULEGE, B.C.S. DERIVADO DE LAS LLUVIAS DE LOS DIAS 11 Y 12 DE MARZO 2020 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-019* | *RP-OBR-03-2020 TRABAJOS DE TRASTREO Y REVESTIMIENTO DEL CAMINO SANTA AGUEDA EL TAJO-SANTA CRUZ, MUICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-019-001 | RP-OBR-03-2020 TRABAJOS DE TRASTREO Y REVESTIMIENTO DEL CAMINO SANTA AGUEDA EL TAJO-SANTA CRUZ, MUICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-020* | *RP-GOB-03-2020 TRABAJOS DE DESMONTE EN EL ESTERO DE SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-020-001 | RP-GOB-03-2020 TRABAJOS DE DESMONTE EN EL ESTERO DE SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-021* | *RP-OBR-01-2021 JEC-FAMTUNES-BCS-AD-OBR-04/2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-021-001 | RP-OBR-01-2021 CAMINO ACCESO AL PREDIO PINDOJO TRMAO: KM 40+215.55 AL KM 43+387.01 LONGITUD TOTAL: 3,171.46 ML, SAN JOSE DEL CABO, LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-022* | *RP-CC-2022 CACACHILAS-JEC-BCS-AD-OBR-02/2022* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-022-001 | RP-CC-2022 ENTROQUE CARRETERO LA PAZ - LOS PLANES, KM 31+300, ACCESO A LAS CACACHILAS, LOCALIDAD LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-023* | *RP-CC2-2022 ENTRONQUE CARRETERO LA PAZ - LOS PLANES, KM 29+960, ACCESO A LAS CACACHILAS LOCALIDAD LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-023-001 | RP-CC2-2022 ENTRONQUE CARRETERO LA PAZ - LOS PLANES, KM 29+960, ACCESO A LAS CACACHILAS LOCALIDAD LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8140-83-003-024* | *RP-SCIEGV-2023 SUPERVISION DE TRABAJOS RELATIVOS A LA CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA, PARA DESARROLLO DE GRUPO VIDANTA, UBICADO EN EL CAMINO SAN JOSE DEL CABO-CABO PULMO-EL RINCON, KM 14+000, LOCALIDAD: SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-024-001 | RP-SCIEGV-2023 SUPERVISION DE TRABAJOS RELATIVOS A LA CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA, PARA DESARROLLO DE GRUPO VIDANTA, UBICADO EN EL CAMINO SAN JOSE DEL CABO-CABO PULMO-EL RINCON, KM 14+000, LOCALIDAD: SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-025* | *RP-RCB1K-2023 REPARACION DE CAMINOS BAJA 1000* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-025-001 | RP-RCB1K-2023 REPARACION DE CAMINOS BAJA 1000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-026* | *RP-INVIPLP-2024 CONSTRUCCION DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASION EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-026-001 | RP-INVIPLP-2024 CONSTRUCCION DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASION EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-027* | *RP-LACLP-2024 LIMPIEZA DE ARROYOS Y CALLES DE LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-027-001 | RP-LACLP-2024 LIMPIEZA DE ARROYOS Y CALLES DE LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-028* | *RP-INVIP4LP-2024 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-028-001 | RP-INVIP4LP-2024 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-029* | *RP-THAEA-2024 TENAJA HOLDINGS, S DE RL DE CV, SERVICIO PARA LA ELABORACIÓN DE PROYECTO EJECUTIVO DE LA OBRA DE ACCESO A "EL ANCON".* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-029-001 | RP-THAEA-2024 TENAJA HOLDINGS, S DE RL DE CV SERVICIO PARA LA ELABORACIÓN DE PROYECTO EJECUTIVO DE LA OBRA DE ACCESO A "EL ANCON". | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-030* | *RP-TCCP4LP-2024 TRABAJOS COMPLEMENTARIOS EN LA CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-030-001 | RP-TCCP4LP-2024 TRABAJOS COMPLEMENTARIOS EN LA CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-031* | *RP-ICPM8AVL-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 8 EN LA COLONIA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-003-031-001 | RP-ICPM8AVL-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 8 EN LA COLONIA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-032* | *RP-ICPCCLP-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 101-030-110, EN LA COLONIA CALAFIA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-032-001 | RP-ICPCCLP-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 101-030-110, EN LA COLONIA CALAFIA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-033* | *RP-ILTESL-2025 LEVANTAMIENTO TOPOGRAFICO DE LA FRACCION DENOMINADA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-033-001 | RP-ILTESL-2025 LEVANTAMIENTO TOPOGRAFICO DE LA FRACCION DENOMINADA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-034* | *RP-EMABLP-2025 ELABORACIÓN DE MEZCLA ASFÁLTICA, PARA EL PRORGAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-034-001 | RP-EMABLP-2025 ELABORACIÓN DE MEZCLA ASFÁLTICA, PARA EL PRORGAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-035* | *RP-PEESIC-2025 PROYECTO EJECUTIVO DEL ENTRONQUE A NIVEL EN LAS INMEDIACIONES DE LA CARRETERA A EL SARGENTO KM. 4, CORREDOR ISLA CERRALVO, LA VENTANA., B.C.S., MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-035-001 | RP-PEESIC-2025 PROYECTO EJECUTIVO DEL ENTRONQUE A NIVEL EN LAS INMEDIACIONES DE LA CARRETERA A EL SARGENTO KM. 4, CORREDOR ISLA CERRALVO, LA VENTANA., B.C.S., MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-036* | *RP-INVICPLPC-2025 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASIÓN "C" EN LA CIUDAD DE LA PAZ, B.C.S. SEGUNDA ETAPA.* | *$0.00* | *$0.00* | *$39.96* | *$39.96* | *$0.00* | *$0.00* |
| A | 8140-83-003-036-001 | RP-INVICPLPC-2025 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASIÓN "C" EN LA CIUDAD DE LA PAZ, B.C.S. SEGUNDA ETAPA. | $0.00 | $0.00 | $39.96 | $39.96 | $0.00 | $0.00 |
| *A* | *8140-83-003-037* | *RP-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8140-83-003-037-001 | RP-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8140-83-003-038* | *RP-RCCTLPLB-2025 RECONSTRUCCION DEL CAMINO ACCESO CARRETERA TRANSPENINSULAR LA PAZ CD. CONSTITUCION KM 55+000-PREDIO LA BALLENA, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$399.53* | *$399.53* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8140-83-003-038-001 | RP-RCCTLPLB-2025 RECONSTRUCCION DEL CAMINO ACCESO CARRETERA TRANSPENINSULAR LA PAZ CD. CONSTITUCION KM 55+000-PREDIO LA BALLENA, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $399.53 | $399.53 | $0.00 | $0.00 |
| *A* | *8140-93* | *Subsidios y Subvenciones* | *$0.00* | *$0.00* | *$21,428,353.38* | *$21,428,353.38* | *$0.00* | *$0.00* |
| A | 8140-93-001 | SUBSIDIO POR ADMINISTRACION | $0.00 | $0.00 | $21,428,353.38 | $21,428,353.38 | $0.00 | $0.00 |
| *A* | *8150* | *LEY DE INGRESOS RECAUDADA* | *$0.00* | *$0.00* | *$0.00* | *$21,552,078.67* | *$0.00* | *$21,552,078.67* |
| *A* | *8150-51-02* | *Productos Patrimoniales, Terrenos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-02-001 | JEC LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-02-002 | JEC LOS PLANES, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-02-003 | JEC CABO SAN LUCAS, LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-02-004 | JEC CARRETERA LOS PLANES, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-02-005 | JEC CIUDAD CONSTITUCION, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-02-006 | JEC INSURGENTES, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-02-007 | JEC ZARAGOZA, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-02-008 | JEC FRANCISCO VILLA, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-02-009 | JEC SAN JUANICO, COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-04* | *Productos Patrimoniales, Edificios no Residenciales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-04-001 | JEC CABO SAN LUCAS, LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-04-002 | JEC LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-06* | *Productos Patrimoniales, Mobiliario y Equipo de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-06-1* | *Muebles de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-06-1-5111 | Muebles de oficina | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-1-5112 | Anaqueles y estantería | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-06-2* | *Muebles, Excepto de Oficina y Estantería* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-06-3* | *Equipo de Cómputo y de Tecnologías de la Información* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-06-3-5151 | Equipo de cómputo y de tecnología de la información | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-06-9* | *Otros Mobiliarios y Equipos de Administración* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-06-9-5191 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-5192 | Línea blanca y electrodomésticos mayores | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-06-9-5193 | Equipos de seguridad para inmuebles | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-07* | *Productos Patrimoniales, Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-07-1* | *Equipos y Aparatos Audiovisuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-07-2* | *Aparatos Deportivos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-07-3* | *Cámaras Fotográficas y de Video* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-07-3-5231 | Cámaras fotográficas y de video | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-07-9* | *Otro Mobiliario y Equipo Educacional y Recreativo* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-09* | *Productos Patrimoniales, Equipo de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-09-1* | *veh?culos y equipo terrestre* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-09-1-5411 | Automóviles y camiones de transporte de personas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8150-51-09-2* | *Carrocerías y Remolques* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-09-3* | *Equipo Aeroespacial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-09-4* | *Equipo Ferroviario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-09-5* | *Embarcaciones* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-09-9* | *Otros Equipos de Transporte* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-11* | *Productos Patrimoniales, Maquinaria, Otros Equipos y Herramientas* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-11-1* | *Maquinaria y Equipo Agropecuario* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-11-2* | *Maquinaria y Equipo Industrial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-11-3* | *Maquinaria y Equipo de Construcción* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-11-3-5631 | Maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-3-5632 | Accesorios mayores para maquinaria y equipo de construcción | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-11-4* | *Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-11-5* | *Equipo de Comunicación y Telecomunicación* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-11-5-5651 | Equipo de comunicación y telecomunicación | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-11-6* | *Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-11-7* | *Herramientas y Máquinas-Herramienta* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-11-7-5671 | Herramientas y máquinas-herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-11-7-5672 | Accesorios mayores para herramientas y máquinas-herramienta | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-11-9* | *Otros Equipos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-13* | *Productos Patrimoniales, Activos Biológicos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-13-1* | *Bovinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-13-2* | *Porcinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-13-3* | *Aves* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-13-4* | *Ovinos y Caprinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-13-5* | *Peces y Acuicultura* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-13-6* | *Equinos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-13-7* | *Especies Menores y de Zoológico* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-13-8* | *Árboles y Plantas* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-13-8-5781 | Árboles y plantas | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-13-9* | *Otros Activos Biológicos* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-14* | *Productos Patrimoniales, Software* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-14-1 | PROGRAMAS SOFTWARE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-17* | *Productos Patrimoniales, Licencias* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-17-1* | *Licencias Informáticas e Intelectuales* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-17-1-5971 | LICENCIAS INFORMÁTICAS E INTELECTUALES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-17-2* | *Licencias Industriales, Comerciales y Otras* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-18* | *Productos Patrimoniales, Otros Activos Intangibles* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-18-0* | *OTROS ACTIVOS INTANGIBLES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-51-18-0-01* | *SEGUROS CONTRATADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-51-18-0-01-01 | MAPFRE TEPEYAC SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-51-18-0-02* | *DEPOSITOS EN GARANTIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-51-18-0-02-01 | CONSTRUCTORA INMOBILIARIA TURISTICA SA DE CV | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-18-0-02-02 | HERMINA RIVAS BELTRAN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-18-0-02-03 | FRANCISCO JAVIER LOPEZ ESPINOZA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-18-0-02-04 | FABIOLA ORTEGA ORDUÑO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-51-18-0-02-05 | ANTONIA PATRICIA OLIVAS RUIZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-79-01* | *Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-79-01-001* | *INTERESES BANCARIOS GANADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-79-01-001-001 | BBVA MEXICO S.A CTA. 108844313 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-002 | BBVA MEXICO S.A CTA. 110225231 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-003 | BBVA MEXICO S.A CTA. 191936697 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-004 | BBVA MEXICO S.A CTA. 192271915 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-005 | BBVA MEXICO S.A CTA. 194707222 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-006 | BBVA MEXICO S.A CTA. 111516574 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-007 | BBVA MEXICO S.A CTA. INVERSION 1371187260 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-008 | BBVA MEXICO S.A CTA. INVERSION 191936697 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-009 | BBVA MEXICO S.A CTA. 0117174357 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-010 | BBVA MEXICO S.A CTA. 0119110518 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-011 | BBVA MEXICO S.A CTA. 0119964193 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-012 | BBVA MEXICO S.A CTA. 0119889019 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-013 | BBVA MEXICO S.A CTA. 0120042633 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-014 | BBVA MEXICO S.A CTA. 0120035483 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-015 | BBVA MEXICO S,A CTA. 0120265616 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-016 | BBVA MEXICO S.A CTA. 0120297534 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-017 | BBVA MEXICO S.A CTA. 0120346004 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-018 | BBVA MEXICO S.A CTA. 0120346101 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-019 | BBVA MEXICO S.A CTA. 0120346209 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-020 | BBVA MEXICO S.A CTA. 0120346152 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-021 | BBVA MEXICO S.A CTA. 0120346055 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-022 | BBVA MEXICO S.A CTA. 0120759422 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-023 | BBVA MEXICO S.A CTA. 0120759406 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-01-001-024 | BBVA MEXICO S.A CTA. 0122851423 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-79-02* | *Otros Ingresos, Otros Ingresos y Beneficios Varios* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-79-02-001 | METLIFE MEXICO SA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-02-002 | DIFERENCIA EN INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-02-003 | OTROS INGRESOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-02-004 | DIFERENCIA EN PAGOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-02-005 | DEVOLUCION POR VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-02-006 | DEVOLUCION POR COMP. AD. PLAZA PREJUBILATORIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-02-007 | DIFERENCIA EN COMPROBACION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-79-02-008 | COMPROBACION VIATICOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8150-83* | *Convenios* | *$0.00* | *$0.00* | *$0.00* | *$123,725.29* | *$0.00* | *$123,725.29* |
| *A* | *8150-83-001* | *RECURSO ESTATAL* | *$0.00* | *$0.00* | *$0.00* | *$22.83* | *$0.00* | *$22.83* |
| A | 8150-83-001-001 | SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-002* | *FONDEN ODILE SEGUNDA MINISTRACION SEPUI-JEC-ODILE-003-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-002-001 | FCE-HO3-LP-82-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+300 AL KM 0+350, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-002 | FCE-HO3-LP-83-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 13+200 AL KM 13+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-003 | FCE-HO3-LP-84-2018 RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 22+500 AL KM 27+550, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-004 | FCE-HO3-LP-205-2018 SAN JUAN DE LOS PLANES-EL SARGENTO, DEL KM 11+200 Y KM 11+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-005 | FCE-HO3-LP-210-2018 PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-006 | FCE-HO3-LP-222-2018 LAS TINAJITAS-LA PALMILLA-SAN LUIS GONZAGA, DEL KM 0+000 AL KM 9+600, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-007 | FCE-HO3-LP-283-2018 LA PRESA SANTA MARIA DE TORIS, DEL KM 0+000 AL KM 2+400, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-008 | FCE-HO3-LP-288-2018 SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, DEL KM 24+300 AL KM 28+300, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-009 | FCE-HO3-LP-293-2018 EL AGUAJE-EL SALTITO DE LOS GARCIA, DEL KM 2+000 AL KM 5+000, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-010 | FCE-HO3-LP-304-2018 LIBRAMIENTO NORTE, DEL KM 0+000 AL KM 12+750, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-011 | FCE-HO3-LP-311-2018 LIBRAMIENTO NORTE, DEL KM 12+750 AL KM 25+500, DEL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-012 | FCE-HO3-CO-111-2018 PASO HONDO-CUEVAS VERDES-EL TAJITO, DEL KM 8+000 AL KM 25+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-013 | FCE-HO3-CO-118-2018 SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 9+000 AL KM 17+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-014 | FCE-HO3-CO-141-2018 RAMAL A LAS BARRANCAS, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-015 | FCE-HO3-CO-150-2018 RAMAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-016 | FCE-HO3-CO-269/2018 RAMAL A JESUS MARIA, DEL KM 0+000 AL KM 15+560, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-001-002-017 | FCE-HO3-CO-277/2018 E.C. TRANSP. LEY FEDERAL DE AGUAS N° 5 -BATEQUITOS, DEL KM 0+000 AL KM 20+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-018 | FCE-HO3-CO-285/18 LEY FEDERAL DE AGUAS N° 2-LEY FEDERAL DE AGUAS N° 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-019 | FCE-HO3-CO-286/2018 RAMAL A MARIA UXILIADORA, DEL KM 0+000 AL KM 6+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-020 | FCE-HO3-MU-193/2018 RAMAL AL PATROCINIO-EL CUARENTA, DEL KM 0+000 AL KM 12+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-021 | FCE-HO3-MU-194/2018 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS, DEL KM 5+000 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-022 | FCE-HO3-MU-195/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 0+000 AL KM 15+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-023 | FCE-HO3-MU-196/2018 RAMAL EL PATROCINIO-SAN JUAN DE LAS PILAS DEL KM 20+000 AL KM 26+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-024 | FCE-HO3-MU-197/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-025 | FCE-HO3-MU-199/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DLE KM 30+000 AL KM 37+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-026 | FCE-HO3-MU-200/2018 EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 10+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-027 | FCE-HO3-MU-216/2018 EL PARAJE-LOS PATOS, DEL KM 10+000 AL KM 20+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-028 | FCE-HO3-MU-226/2018 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-029 | FCE-HO3-MU-236/2018 RAMAL A BAHIA ASUNCION, DEL KM 0+000 AL KM 39+000, MUNICPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-030 | FCE-HO3-MU-297/2018 RAMAL A SAM ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-002-031 | FCE-HO3-MU-300/2018 RAMAL A SAN ESTANISLAO-LA PRESA, DEL KM 0+000 AL KM 21+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-003* | *FONDE ODILE TERCER MINISTRACION SEPUI-JEC-OLIDE-004-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-003-001 | FCE-HO4-LC-090/2018 RAMAL A SAN FELIPE, DEL KM 0+000 AL KM 9+500, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-002 | FCE-HO4-LC-100/2018 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-003 | FCE-HO4-LC-106/2018 RAMAL A SAN PEDRO DE LA SOLEDAD, DEL KM 8+000 AL KM 15+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-001-003-004 | FCE-HO4-LC-125/2018 SANTIAGO-SAN JORGE, DEL KM 4+000 AL KM 8+000, MINICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-005 | FCE-HO4-LC-129/2018 SANTIAGO-AGUA CALIENTE-EL CHORRO, DEL KM 0+000 AL KM 5+300, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-006 | FCE-HO4-LC-137/2018 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 3+000 AL KM 10+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-007 | FCE-HO4-LC-299/2018 RAMAL A EL BOSQUE-LA TRINIDAD, DEL KM 20+000 AL KM 27+700, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-008 | FCE-HO4-LC-327/2018 SANTIAGO-SAN DIONISION, DEL KM 1+000 AL KM 5+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-009 | FCE-HO4-LC-328/2018 SANTIAGO-SAN DIONISION, DEL KM 16+000 AL KM 20+000, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-010 | FCE-HO4-LP-178/2018 RAMAL A SANTA FE, DEL KM 1+000 AL KM 2+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-011 | FCE-HO4-LP-179/2018 RAMAL A SANTA FE, DEL KM 11+000 AL KM 12+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-012 | FCE-HO4-LP-183/2018 RAMAL A 2 DE ABRIL, DEL KM 5+000 AL KM 6+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-013 | FCE-HO4-LP-184/2018 RAMAL A 2 DE ABRIL, DEL KM 7+000 AL KM 8+070, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-014 | FCE-HO4-LP-240/2018 PESCADERO-SAN ANDRES, DEL KM 2+000 AL KM 4+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-015 | FCE-HO4-LP-241/2018 PESCADERO-SAN ANDRES, DEL KM 4+000 AL KM 10+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-016 | FCE-HO4-LP-336/2018 CONQUITA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 0+000 AL KM 8+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-017 | FCE-HO4-LP-337/2018 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 20+000 AL KM 30+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-018 | FCE-HO4-LP-339/2018 CONQUISTA AGRARIA-REFORMA AGRARIA N° 2-REFORMA AGRARIA N° 1-LOS TEPETATES-EL ROSARIO, DEL KM 43+000 AL KM 48+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-019 | FCE-HO4-CO-098/2018 SAN ISIDRO-SAN JOSE DE COMONDU, DEL KM 18+000 AL KM 30+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-020 | FCE-HO4-CO-142/2018 RAMAL A LA POZA GRANDE, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-021 | FCE-HO4-CO-149/2018 RAMAL A SAN ISIDRO, DEL KM 0+000 AL KM 7+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-001-003-022 | FCE-HO4-CO-264/2018 BENITO JUAREZ-VILLA HIDALGO-RAMADITAS DEL KM 11+500 AL KM 27+200, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-023 | FCE-HO4-CO-265/2018 LEY FEDERAL DE AGUAS N° 4-LEY FEDERAL DE AGUAS N° 5, DEL KM 0+000 AL KM 15+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-024 | FCE-HO4-CO-268/2018 LEY FEDERAL DE AGUAS N° 5-TEPENTU, DEL KM 0+000 AL KM 7+400, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-025 | FCE-HO4-CO-270/2018 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-026 | FCE-HO4-MU-160/2018 ACCESO AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-027 | FCE-HO4-MU-163/2018 ACCESO AL TECNOLOGICO DE MULEGE, DEL KM 0+000 AL KM 1+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-028 | FCE-HO4-MU-181/2018 SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 1+000 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-029 | FCE-HO4-MU-218/2018 SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-030 | FCE-HO4-MU-220/2018 SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS DEL KM 13+500 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-031 | FCE-HO4-MU-224/2018 PALO VERDE-SAN BALTAZAR, DEL KM 0+000 AL KM 25+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-032 | FCE-HO4-MU-225/2018 PALO VERDE-SAN BALTAZAR, DEL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-033 | FCE-HO4-MU-231/2018 RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 5+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-034 | FCE-HO4-MU-232/2018 RAMAL A PUNTA CHIVATO, DEL KM 2+800 AL KM 9+800, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-035 | FCE-HO4-MU-233/2018 RAMAL A SANTA MARTHA, DEL KM 12+000 AL KM 18+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-036 | FCE-HO4-MU-234/2018 RAMAL A SANTA MARTHA, DEL KM 30+000 AL KM 35+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-037 | FCE-HO4-MU-243/2018 EL TAJO-EL RINCON-LAS HIGUERITAS, DEL KM 7+000 AL KM 8+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-038 | FCE-HO4-MU-248/2018 RAMAL A LAS CUEVAS-SAN JULIO, DEL KM 10+000 AL KM 18+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-039 | FCE-HO4-MU-251/2018 RAMAL A LAS CUEVAS-SAN JULIO, DEL KM 20+000 AL KM 24+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-003-040 | FCE-HO4-MU-256/2018 E.C. MULEGE-SAN ESTANISLAO KM 16+000-LA CHUPARROSA-EL LLANO, DLE KM 16+000 AL KM 27+300, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-001-003-041 | FCE-HO4-MU-344/2018 E.C. SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS KM 7+000-EL CHILENO-SAN DIEGUITO, DEL KM 12+000 AL KM 18+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-004* | *FONDEN ODILE PRIMERA MINISTRACION SEPUIT-JEC-ODILE-001-2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-004-001 | FCE-HO-LP-185/2017 LAS POCITAS-LA SOLEDAD, DEL KM 7+000 AL KM 13+600, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-002 | FCE-HO-LP-204/2017 EL CAJETE-SAN JUAN DE LA COSTA DEL KM 27+050 AL KM 40+300, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-003 | FCE-HO-LP-221/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 0+000 AL KM 13+000, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-004 | FCE-HO-LP-223/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 13+000 AL KM 26+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-005 | FCE-HO-LP-340/2017 RAMAL A LA CONQUISTA AGRARIA, DEL KM 26+100 AL KM 28+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-006 | FCE-HO-CO-094/2017 SAN JOSE DE COMONDU-PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-007 | FCE-HO-CO-099/2017 SAN ISIDRO-CALAGUA, DEL KM 21+000 AL KM 42+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-008 | FCE-HO-CO-120/2017 RAMAL AL DATIL, DEL KM 0+000 AL KM 16+500, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-009 | FCE-HO-CO-260/2017 E.C. TRANSP. KM 195+500-SAN LUIS GONZAGA, DEL KM 1+000 AL KM 10+000, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-010 | FCE-HO-LO-332/2017 PALO BLANCO-SAN JAVIER, DEL KM 0+000 AL KM 13+000, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-011 | FCE-HO-LO-333/2017 PALO BLANCO-SAN JAVIER, DEL KM 40+000 AL KM 46+000, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-012 | FCE-HO-MU-088/2017 RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 3+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-013 | FCE-HO-MU-177/2017 RAMAL A SANTA AGUEDA, KM 6+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-014 | FCE-HO-MU-155/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 0+000 AL KM 3+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-015 | FCE-HO-MU-176/2017 RAMAL A SANTA AGUEDA, DEL KM 8+000 AL KM 10+900, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-016 | FCE-HO-MU-306/2017 RAMAL A EL PATROCINIO-SAN TADEO, DEL KM 0+000 AL KM 35+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-017 | FCE-HO-MU-317/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 3+500 AL KM 7+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-018 | FCE-HO-MU-318/17 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 7+000 AL KM 10+500, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-019 | FCE-HO-MU-320/2017 RAMAL A SAN JOSE DE MAGDALENA, DEL KM 10+500 AL KM 14+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-004-020 | FCE-HO-MU-330/2017 LA LAGUNA-SAN JOSE DE GRACIA, DEL KM 0+000 AL KM 45+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| Nat. | Cuenta | Nombre de la cuenta | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| | | | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8150-83-001-005* | *FONDEN ODILE SEPUIM-JEC-BCS-ODILE-002/2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-005-001 | FCE-HO-MU-164/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 47+000 AL KM 52+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-005-002 | FCE-HO-MU-165/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 75+000 AL KM 90+000, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-005-003 | FCE-HO-MU-166/2017 PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 45+200, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-006* | *FONDEN ODILE CONVENIO MODIFICATORIO SEPUIM-JEC-BCS-ODILE-003/2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-006-001 | FCE-HO5-LP-AMP-210/2018 PICHILINGUE-BALANDRA-EL TECOLOTE, DEL KM 0+000 AL KM 8+900, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-006-002 | FCE-HO5-CO-AMP-285/2018 LEY FEDERAL DE AGUAS No 2 - LEY FEDERAL DE AGUAS No 3, DEL KM 3+900 AL KM 4+400, MUNICIPIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-006-003 | FCE-HO5-CO-AMP-150/2018 RAMAL A SANTO DOMINGO, DEL KM 0+000 AL KM 2+000, MUNICIPIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-006-004 | FCE-HO5-MU-AMP-226/2018 RAMAL A SAN BRUNO, DEL KM 0+000 AL KM 1+200, MUNICIPIO DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-006-005 | FCE-HO5-MU-AMP-197/2018 RAMAL A SAN FRANCISCO DE LA SIERRA, DEL KM 15+000 AL KM 30+000, MUNICIPIO DE MULEGE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-007* | *FONDEN ODILE CONVENIO MODIFICATORIO SEPUIT-JEC-BCS-ODILE-001-2016.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-007-001 | FCE-HO5-LP-AMP-202/2018 EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+300 AL KM 25+000, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-007-002 | FCE-HO5-LP-AMP-204/2018 EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 27+050 AL KM 43+300, MUNICIPIO DE LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-007-003 | FCE-HO5-CO-AMP-140/2018 FRANCISCO VILLA-SAN MIGUEL DE COMONDU, DEL KM 0+000 AL KM 37+000, MUNICIPOIO DE COMONDU | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-008* | *FONDEN ODILE CONVENIO SEPUIM-JEC-BCS-ODILE-006/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-008-001 | FUE-HO-RSLO-01/2018 SANEAMIENTO DEL AREA AFECTADA Y ACONDICIONAMIENTO DE UNA CELDA DE EMERGENCIA POR AFETACIONES DEL HURACAN MUNICIPIO DE LORETO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-009* | *FONDEN ODILE CONVENIO SEPUIM-JEC-BCS-ODILE-007/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-009-001 | FUE-HO-RSLC-02/2018 CONSTRUCCION Y HABILITACION DE CELDA DE EMERGENCIA EN RELLENO SANITARIO, DE PALO ESCOPETA, EN S.J.C. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-010* | *HL-01-2019 TRABAJOS DE RECONSTRUCCION DEL TRAMO CARRETERO LA PAZ - LOS PLANES EN EL KM 38M, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-010-001 | HL-01-2019 TRABAJOS DE RECONSTRUCCION DEL TRAMO CARRETERO LA PAZ - LOS PLANES EN EL KM 38M, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-011* | *CONVENIO SEPUIM-JEC-BCS-FAFEF* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-001-011-001 | RF-FAFEF-01-2019 RECONSTRUCCION CRUCERO FELIX ORTEGA Y MELCHOR OCAMPO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-011-002 | RF-FAFEF-02-2019 RECONSTRCCION CRUCERO FELIX ORTEGA Y NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-012* | *RAD-02-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA J.E.C. DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-012-001 | RAD-02-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA J.E.C. DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-013* | *RAD-03-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA JEC DE BCS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-013-001 | RAD-03-2020 PROGRAMA DE HABILITACION, MANTENIMIENTO Y REPARACION DE LA MAQUINARIA Y EQUIPO DE LA JEC DE BCS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-014* | *RP-GOB-04/2020 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-014-001 | RP-GOB-04/2020 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-015* | *SEPUIM-JEC-BCS-005-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-015-01 | RE-RBM-2022 RASTREO POR DAÑOS OCASIONADOS POR LA CARRERA DE "OFF ROAD BAJA MIL" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-016* | *RE-CFO-2022 RECONSTRUCCION CON CARPETA ASFALTICA CALLE FELIX ORTEGA, TRAMO: MELCHOR OCAMPO A NICOLAS BRAVO, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-016-001 | RE-CFO-2022 RECONSTRUCCION CON CARPETA ASFALTICA CALLE FELIX ORTEGA, TRAMO: MELCHOR OCAMPO A NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-017* | *RE-SIAFES-FCOV-2022 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE DE 5 CM DE ESPESOR CAMINO FRANCISCO VILLA ENTRONQUE LAS BARRANCAS CON UN AREA DE 39,900 M2; TRAMO DEL KM 0+000 AL 23+500, EN TRAMOS AISLADOS, COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-017-001 | RE-SIAFES-FCOV-2022 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE DE 5 CM DE ESPESOR CAMINO FRANCISCO VILLA ENTRONQUE LAS BARRANCAS CON UN AREA DE 39,900 M2; TRAMO DEL KM 0+000 AL 23+500, EN TRAMOS AISLADOS, COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-018* | *RE-DDNAHK-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-018-001 | RE-DDNAHK-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-019* | *RE-AFCRHK-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-019-001 | RE-AFCRHK-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-020* | *RE-SIAFES-FCOV-2023 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE, DE 5 CM DE ESPESOR DEL CAMINO: FRANCISCO VILLA-ENTRONQUE LAS BARRANCAS, CON UN AREA DE 39,900 CM2; TRAMO: DEL KM 0+000 AL KM 23+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-001-020-001 | RE-SIAFES-FCOV-2023 RECONSTRUCCION CON CARPETA ASFALTICA EN CALIENTE, DE 5 CM DE ESPESOR DEL CAMINO: FRANCISCO VILLA-ENTRONQUE LAS BARRANCAS, CON UN AREA DE 39,900 CM2; TRAMO: DEL KM 0+000 AL KM 23+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-021* | *RE-ADA123-2023 COMPRA DE MAQUINARIA PESADA A FAVOR DE LA JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-021-001 | RE-ADA123-2023 COMPRA DE MAQUINARIA PESADA A FAVOR DE LA JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-022* | *RE-RFAVAEC-2023 RECONSTRUCCION DEL VADO KM 6+200 "ARROYO EL CIELO" DEL CAMINO: FCO. VILLA-LA PURISIMA, MUNICIPIO DE CMONDU, B.C.S. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-022-001 | RE-RFAVAEC-2023 RECONSTRUCCION DEL VADO KM 6+200 "ARROYO EL CIELO" DEL CAMINO: FCO. VILLA-LA PURISIMA, MUNICIPIO DE CMONDU, B.C.S. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-023* | *RE-RFALPEM-2023 RECONSTRUCCION DEL CAMINO: LA PAZ-LOS PLANES-ENSENADA DE MUERTOS, DEL KM 0+000 AL KM 57+500, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-023-001 | RE-RFALPEM-2023 RECONSTRUCCION DEL CAMINO: LA PAZ-LOS PLANES-ENSENADA DE MUERTOS, DEL KM 0+000 AL KM 57+500, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-024* | *RE-SMCSJC-2023 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN MIGUEL DE COMONDU A SAN JOSE DE COMONDU, TRAMO: DEL 0+000 AL KM 3+370, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-024-001 | RE-SMCSJC-2023 PAVIMENTACION CON CONCRETO HIDRAULICO DEL CAMINO SAN MIGUEL DE COMONDU A SAN JOSE DE COMONDU, TRAMO: DEL 0+000 AL KM 3+370, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-025* | *RE-RFALPSA-2023 RECONSTRUCCION DEL CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. (FADEMBCS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-025-001 | RE-RFALPSA-2023 RECONSTRUCCION DEL CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. (FADEMBCS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-026* | *RE-RAELA1-2023 REENCARPETADO ACCESO AL EJIDO LEY DE AGUAS N° 1, MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-026-001 | RE-RAELA1-2023 REENCARPETADO ACCESO AL EJIDO LEY DE AGUAS N° 1, MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-027* | *RE-RFDDN3-2023 FONDO DE CONTINGENCIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-027-001 | RE-RFDDN3-2023 FONDO DE CONTINGENCIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8150-83-001-028* | *RE-FCAAAF-2023 FONDO DE CONTINGENCIA (ADQUISICION Y APLICACION DE ASFALTO EN FRIO PARA CUBRIR BACHES EN DIVERSAS CALLES AFECTADAS EN LA CIUDAD DE LA PAZ, B.C.S. 1.9 TON)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-028-001 | RE-FCAAAF-2023 FONDO DE CONTINGENCIA (ADQUISICION Y APLICACION DE ASFALTO EN FRIO PARA CUBRIR BACHES EN DIVERSAS CALLES AFECTADAS EN LA CIUDAD DE LA PAZ, B.C.S. 1.9 TON) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-029* | *RE-FCSMSG-2023 FONDO DE CONTINGENCIA (SANTA MARTHA - SAN GREGORITO, MUNICIPIO DE MULEGE B.C.S.)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-029-001 | RE-FCSMSG-2023 FONDO DE CONTINGENCIA (SANTA MARTHA - SAN GREGORITO, MUNICIPIO DE MULEGE B.C.S.) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-030* | *RE-FCBCED-2023 FONDO DE CONTINGENCIA (RECONSTRUCCION DE BORDO CAMINO ACCESO A COMUNIDAD EL DELGADITO)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-030-001 | RE-FCBCED-2023 FONDO DE CONTINGENCIA (RECONSTRUCCION DE BORDO CAMINO ACCESO A COMUNIDAD EL DELGADITO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-031* | *RE-FCMCPA-2023 FONDO DE CONTINGENCIA (REHABILITACION DE MURO DE CONTENCIOIN PUNTA ABREOJOS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-031-001 | RE-FCMCPA-2023 FONDO DE CONTINGENCIA (REHABILITACION DE MURO DE CONTENCIOIN PUNTA ABREOJOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-032* | *RE-RFADN6-2023 REHABILITACION DE ALCANTARILLA DE TUBO KM 16+920, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-032-001 | RE-RFADN6-2023 REHABILITACION DE ALCANTARILLA DE TUBO KM 16+920, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-033* | *RE-RFADN7-2023 REHABILITACION DE ALCATARILLA DEL TUBO KM 17+250, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-033-001 | RE-RFADN7-2023 REHABILITACION DE ALCATARILLA DEL TUBO KM 17+250, DEL CAMINO LIBRAMIENTO NORTE, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-034* | *RE-FCSJSE-2023 RECONSTRUCCION DE CAMINO: SAN JUAN DE LA COSTA-SAN EVARISTO, TRAMO: KM 0+000 AL KM 71+000, EN TRAMOS AISLADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-034-001 | RE-FCSJSE-2023 RECONSTRUCCION DE CAMINO: SAN JUAN DE LA COSTA-SAN EVARISTO, TRAMO: KM 0+000 AL KM 71+000, EN TRAMOS AISLADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-035* | *RE-FCMCVC-2023 CONSTRUCCION DE MURO DE CONTENCION Y BANQUETAS EN EL VADO UBICADO EN LA CALLE LUIS DONALDO COLOSIO ENTRE DURANGO Y TORONJA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-035-001 | RE-FCMCVC-2023 CONSTRUCCION DE MURO DE CONTENCION Y BANQUETAS EN EL VADO UBICADO EN LA CALLE LUIS DONALDO COLOSIO ENTRE DURANGO Y TORONJA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8150-83-001-036* | *RE-FCSASV-2023 RECONSTRUCCION DE CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, TRAMO: 0+000 AL K 38+100, EN TRAMOS AISLADOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-036-001 | RE-FCSASV-2023 RECONSTRUCCION DE CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA-EL PARRALITO-SAN VENANCIO, TRAMO: 0+000 AL K 38+100, EN TRAMOS AISLADOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-037* | *RE-FCALN1-2023 RECONSTRUCCION DE ALCANTARILLA, LIBRAMIENTO NORTE KM 11+200* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-037-001 | RE-FCALN1-2023 RECONSTRUCCION DE ALCANTARILLA, LIBRAMIENTO NORTE KM 11+200 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-038* | *RE-FCMLAM-2023 RECONSTRUCCION DE CALLE, MARQUEZ DE LEON, TRAMO: ABASOLO A MADERO, CON UN AREA DE 2,384 M2, EN LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-038-001 | RE-FCMLAM-2023 RECONSTRUCCION DE CALLE, MARQUEZ DE LEON, TRAMO: ABASOLO A MADERO, CON UN AREA DE 2,384 M2, EN LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-039* | *RE-FCMHAO-2023 RECONSTRUCCION DE CALLE, MIGUEL HIDALGO, TRAMO: ALVARO OBREGON A BELISARIO DOMINGUEZ, CON UN AREA DE 995 M2, EN LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-039-001 | RE-FCMHAO-2023 RECONSTRUCCION DE CALLE, MIGUEL HIDALGO, TRAMO: ALVARO OBREGON A BELISARIO DOMINGUEZ, CON UN AREA DE 995 M2, EN LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-040* | *REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-040-001 | RE-RC51SJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (SAN JOSE DEL CABO-CABO PULMO-EL RINCON, MUNICIPIO DE LOS CABOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-040-002 | RE-RC52VP-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIO DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL AL VALLE PERDIDO-SAN SIMON, MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-040-003 | RE-RC53LD-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL A LOS DIVISADEROS, MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-040-004 | RE-RC54RS-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL AL SAUCITO (RANCHO EL ADEMADO), MUNICIPIO DE LA PAZ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-040-005 | RE-RC55BJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (RAMAL A BENITO JUAREZ, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-040-006 | RE-RC56L4-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (LEY FEDERAL DE AGUAS # 4 E.C.-TRANSPENINSULAR, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-040-007 | RE-RC57L5-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (LEY FEDERAL DE AGUAS # 5 E.C.-TRANSPENINSULAR, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-001-040-008 | RE-RC58SI-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (SAN ISIDRO CALAGUA, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-040-009 | RE-RC59PB-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL A PALO BLANCO, MUNICIPIO DE COMONDU) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-040-010 | RE-RC510H-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTADO DE BAJA CALIFORNIA SUR (HUATAMOTE-AGUA VERDE, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-040-011 | RE-RC511R-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (ROSARITO-SAN NICOLAS, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-040-012 | RE-RC512SJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (SAN JAVIER-PALO BLANCO, MUNICIPIO DE LORETO) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-040-013 | RE-RC513BJ-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (RAMAL A BENITO JUAREZ, MUNICIPIO DE MULEGE) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-040-014 | RE-RC514SJM-2024 REHABILITACION DE CAMINOS EN LOS 5 MUNICIPIOS DEL ESTASO DE BAJA CALIFORNIA SUR (SAN JOSE DE MAGDALENA-SAN JUAN DE LAS PILAS, MUNICIPIO DE MULEGE) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-041* | *RE-CPL-2024 CONSTRUCCION DE PARQUE LINEAL, BORDO "EL CAJONCITO" (5 DE FEBRERO A MARQUEZ DE LEON) EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-041-001 | RE-CPL-2024 CONSTRUCCION DE PARQUE LINEAL, BORDO "EL CAJONCITO" (5 DE FEBRERO A MARQUEZ DE LEON) EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-042* | *RE-PDMIAETJ-2024 MANIFESTACION DE IMPACTO AMBIENTAL (MIA), Y ESTUDIO TECNICO JUSTIFICATIVO (ETJ)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-042-001 | RE-PDMIAETJ-2024 MANIFESTACION DE IMPACTO AMBIENTAL (MIA), Y ESTUDIO TECNICO JUSTIFICATIVO (ETJ) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-043* | *RE-RVLPES-2024 RECONSTRUCCION DEL VADO KM 10+733, DEL CAMINO LOS PLANES-EL SARGENTO, EN EL MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-043-001 | RE-RVLPES-2024 RECONSTRUCCION DEL VADO KM 10+733, DEL CAMINO LOS PLANES-EL SARGENTO, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-044* | *RE-RCAFCR-2024 RECONSTRUCCION CON CARPETA ASFALTICA FRACCIONAMIENTO CAMINO REAL, EN EL MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-044-001 | RE-RCAFCR-2024 RECONSTRUCCION CON CARPETA ASFALTICA FRACCIONAMIENTO CAMINO REAL, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-045* | *RE-PMCBTPE-2024 PROYECTO MODERNIZACION DEL CAMINO: BAHIA TORTUGAS-PUNTA EUGENIA DEL KM 0+000 AL KM 27+000 EN EL MUNICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-001-045-001 | RE-PMCBTPE-2024 PROYECTO MODERNIZACION DEL CAMINO: BAHIA TORTUGAS-PUNTA EUGENIA DEL KM 0+000 AL KM 27+000 EN EL MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-046* | *RE-AMAFR3-2024 ADQUISICION DE MATERIAL ASFALTICO FR-3, PARA LA ELABORACION DE CARPETA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-046-001 | RE-AMAFR3-2024 ADQUISICION DE MATERIAL ASFALTICO FR-3, PARA LA ELABORACION DE CARPETA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-047* | *RE-RB1CEM-2024 REPARACION DE RUTA BAJA 1000 Y CAMINOS EJIDALES EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-047-001 | RE-RB1CEM-2024 REPARACION DE RUTA BAJA 1000 Y CAMINOS EJIDALES EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-048* | *RE-ARVM-2024 ADQUISICION Y REHABILITACION DE VEHICULOS Y MAQUINARIA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-048-001 | RE-ARVM-2024 ADQUISICION Y REHABILITACION DE VEHICULOS Y MAQUINARIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-049* | *RE-RGLNCB-2024 RECONSTRUCCION DE GAZA LIBRAMIENTO NORTE, ENTRONQUE COSTA BAJA* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-049-001 | RE-RGLNCB-2024 RECONSTRUCCION DE GAZA LIBRAMIENTO NORTE, ENTRONQUE COSTA BAJA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-050* | *RE-MAFBCT-2024 MEZCLA ASFÁLTICA EN FRIO PARA LLEVAR A CABO TRABAJOS DE BACHEO EN LA RED CARRETERA TRANSPENINSULAR "BENITO JUÁREZ GARCÍA EN EL ESTADO DE BAJA CALIFORNIA SUR"* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-050-001 | RE-MAFBCT-2024 MEZCLA ASFÁLTICA EN FRIO PARA LLEVAR A CABO TRABAJOS DE BACHEO EN LA RED CARRETERA TRANSPENINSULAR "BENITO JUÁREZ GARCÍA EN EL ESTADO DE BAJA CALIFORNIA SUR" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-051* | *RE-AMNTOC-2024 ADQUISICIÓN Y ENSAMBLE DE MOTOR NUEVO PARA TRACTOR ORUGA TO-01, MARCA CATERPILLAR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-051-001 | RE-AMNTOC-2024 ADQUISICIÓN Y ENSAMBLE DE MOTOR NUEVO PARA TRACTOR ORUGA TO-01, MARCA CATERPILLAR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-052* | *RE-SCSILL-2024 ZONA DE SALITRAL KM 50+200 DEL CAMINO SAN IGNACIO - LA LAGUNA, MUNICIPIO DE MULEGÉ.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-052-001 | RE-SCSILL-2024 ZONA DE SALITRAL KM 50+200 DEL CAMINO SAN IGNACIO - LA LAGUNA, MUNICIPIO DE MULEGÉ. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-053* | *RE-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-053-001 | RE-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-054* | *RE-RAPPMX-2024 RECONSTRUCCIÓN CON CONCRETO HIDRÁULICO DEL ACCESO A LA PLANTA PEMEX EN LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-001-054-001 | RE-RAPPMX-2024 RECONSTRUCCIÓN CON CONCRETO HIDRÁULICO DEL ACCESO A LA PLANTA PEMEX EN LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-055* | *RE-PAPMBT-2024 PROGRAMAS AMBIENTALES DEL PROYECTO MODERNIZACIÓN DEL CAMINO DE BAHÍA TORTUGAS - PUNTA EUGENIA DEL KM 0+000 AL KM 27+000, EN EL MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-055-001 | RE-PAPMBT-2024 PROGRAMAS AMBIENTALES DEL PROYECTO MODERNIZACIÓN DEL CAMINO DE BAHÍA TORTUGAS - PUNTA EUGENIA DEL KM 0+000 AL KM 27+000, EN EL MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-056* | *RE-EMAFPEB-2024 ELABORACIÓN DE MEZCLA ASFÁLTICA EN FRIO, PARA EL PROGRAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-056-001 | RE-EMAFPEB-2024 ELABORACIÓN DE MEZCLA ASFÁLTICA EN FRIO, PARA EL PROGRAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-057* | *RE-RCCCP-2025 REHABILITACION DEL CAMINO COSTERO SAN JOSE DEL CABO-CABO PULMO, DEL KM 0+000 AL KM 71+000, EN EL MUNICIPIO DE LOS CABOS, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-057-001 | RE-RCCCP-2025 REHABILITACION DEL CAMINO COSTERO SAN JOSE DEL CABO-CABO PULMO, DEL KM 0+000 AL KM 71+000, EN EL MUNICIPIO DE LOS CABOS, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-058* | *RE-AMEP-2025 ADQUISICION DE MAQUINARIA Y EQUIPO PESADO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-058-001 | RE-AMEP-2025 ADQUISICION DE MAQUINARIA Y EQUIPO PESADO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-059* | *ACUERDO CT-FADENBCS-03-08102025* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-059-001 | RE-1RPABA-2025 REHABILITACION DEL CAMINO: PUNTA ABREOJOS-BAHIA ASUNCION, DEL KM 0+000 AL KM 96+100, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-002 | RE-2RRSM-2025 REHABILITACION DEL CAMINO: RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 40+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-003 | RE-3RSATSC-2025 REHABILITACION DEL CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+000, EN EL MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-004 | RE-4RCCSI-2025 REHABILITACION DE CORTE CARRETERO KM 74+900, TRAMO MUNICIPALIZADO DE SAN IGNACIO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-005 | RE-5RCPSI-2025 REHABILITACION DE CALLES EN EL POBLADO DE SAN IGNACIO, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-006 | RE-6RLPLP-2025 REHABILITACION DE CAMINO: LA PAZ-LOS PLANES, DEL KM 0+000 AL KM 42+800, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-007 | RE-7RLPSA-2025 REHABILITACION DE CAMINO: LOS PLANES-SAN ANTONIO, DEL KM 0+000 AL KM 21+300, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-001-059-008 | RE-8RRD-2025 REHABILITACION DEL CAMINO: RAMAL A LOS DIVISADEROS, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-009 | RE-9RRT-2025 REHABILITACION DEL CAMINO: RAMAL A LA TRINIDAD EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-010 | RE-10R4TSI-2025 REPOSICION DE 4 TUBOS DE PEAD DE 1.20M DE DIAMETRO UTILIZADOS EN EL CORTE CARRETERO TRAMO MUNICIPALIZADO DE SAN IGNACIO. (ESTOS TUBOS SE IBAN A UTILIZAR EN EL CAMINO: RAMAL AL EJIDO N° 2) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-011 | RE-1RRVP-2025 REHABILITACION DEL CAMINO: RAMAL AL VALLE PERDIDO, DEL KM 0+000 AL KM 12+100, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-012 | RE-2RRSS-2025 REHABILITACION DEL CAMINO: RAMAL A SAN SIMON, DEL KM 0+000 AL KM 14+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-013 | RE-3RRSALS-2025 REHABILITACION DEL CAMINO: RAMAL A SAN ANTONIO DE LA SIERRA, DEL KM 0+000 AL KM 26+100, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-014 | RE-4BDSALS-2025 BRECHAS DE LA DELEGACION DE SAN ANTONIO DE LA SIERRA, DEL KM 0+000 AL KM 72+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-015 | RE-5RRD-2025 REHABILITACION DEL CAMINO: RAMAL A LOS DIVISADEROS, DEL KM 0+000 AL KM 30+300, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-016 | RE-6RPSMT-2025 REHABILITACION DE CAMINO: LA PRESA-SANTA MARIA DE TORIS, DEL KM 0+000 AL KM 6+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-017 | RE-7RLPLS-2025 REHABILITACION DE CAMINO: LAS POCITAS -LA SOLEDAD, DEL KM 0+000 AL KM 66+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-018 | RE-8RRLS-2025 REHABILITACION DE CAMINO: RAMAL A LA SOLEDAD, DEL KM 0+000 AL KM 88+400, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-019 | RE-9RRSF-2025 REHABILITACION DEL CAMINO: RAMAL A SANTA FE, DEL KM 0+000 AL KM 16+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-020 | RE-10RSJCSI-2025 REHABILITACION DEL CAMINO: SAN JOSE DE COMONDU-SAN ISIDRO, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-021 | RE-11RSIPHSJG-2025 REHABILITACION DEL CAMINO: SAN ISIDRO-PASO HONDO-SAN JOSE DE GUAJADEMI, DEL KM 0+000 AL KM 29+200, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-022 | RE-12RSJCSJG-2025 REHABILITACION DE CAMINO: SAN JUANICO-CADEJE-SAN JOSE DE GRACIA, DEL KM 0+000 AL KM 49+200, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-001-059-023 | RE-13RSJCPV-2025 REHABILITACION DE CAMINO: SAN JOSE DE COMONDU-PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-024 | RE-14RC-2025 REHABILITACION DE CAMINO: RAMAL A CANCUN, DEL KM 0+000 AL KM 30+700, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-025 | RE-15RRSJLN-2025 REHABILITACION DE CAMINO: RAMAL A SAN JOSE DE LA NORIA, DEL KM 0+000 AL KM 60+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-026 | RE-16RRSLG-2025 REHABILITACION DE CAMINO: RAMAL A SAN LUIS GONZAGA, DEL KM 0+000 AL KM 37+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-027 | RE-17RRPV-2025 REHABILITACION DE CAMINO: RAMAL A PUERTA VIEJA, DEL KM 0+000 AL KM 21+000, EN TRAMOS AISLADOS, MUNICIPIO DE LORETO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-028 | RE-18RRSM-2025 REHABILITACION DE CAMINO: RAMAL A SANTA MARTHA, DEL KM 0+000 AL KM 42+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-029 | RE-19RREP-2025 REHABILITACION DE CAMINO: RAMAL A EL PATROCINIO, DEL KM 0+000 AL KM 35+000, EL TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-030 | RE-20REPLP-2025 REHABILITACION DE CAMINO: EL PARAJE-LOS PATOS, DEL KM 0+000 AL KM 22+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-031 | RE-21RSJGLL-2025 REHABILITACION DE CAMINO: SAN JOSE DE GRACIA-LA LAGUNA, DEL KM 0+000 AL KM 58+900, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-032 | RE-22RPVSB-2025 REHABILITACION DE CAMINO: PALO VERDE-SAN BALTAZAR, DEL KM 0+000 AL KM 30+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-033 | RE-23RSEPCLB-2025 REHABILITACION DE CAMINO: SAN ESTANISLAO-PIE DE LA CUESTA-LA BALLENA, DEL KM 0+000 AL KM 80+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-034 | RE-24RMSE-2025 REHABILITACION DE CAMINO: E.C. MULEGE-SAN ESTANISLAO, DEL KM 16+000-LA CHUPARROSA-EL LLANO, DEL KM 0+000 AL KM 37+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-001-059-035 | RE-25RMSE-2025 REHABILITACION DE CAMINO: MULEGE-SAN ESTANISLAO, DEL KM 0+000 AL KM 40+000, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-060* | *RE-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-060-001 | RE-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8150-83-001-061* | *RE-ATC-2025 ADQUISICION DE TRACTOCAMION* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-061-001 | RE-ATC-2025 ADQUISICION DE TRACTOCAMION | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-062* | *RE-ATOD8-2025 ADQUISICION DE TRACTOR ORUGA D8* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-062-001 | RE-ATOD8-2025 ADQUISICION DE TRACTOR ORUGA D8 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-063* | *RE-ADVESE-2025 ADQUISICION DE VEHICULOS SEMINUEVOS* | *$0.00* | *$0.00* | *$0.00* | *$22.83* | *$0.00* | *$22.83* |
| A | 8150-83-001-063-001 | RE-ADVESE-2025 ADQUISICION DE VEHICULOS SEMINUEVOS | $0.00 | $0.00 | $0.00 | $22.83 | $0.00 | $22.83 |
| *A* | *8150-83-001-064* | *AD-2025 SUBSIDIO RECURSO 101* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-064-001 | AD-2025 SUBSIDIO RECURSO 101 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-065* | *RE-RCECSJC-2026 REENCARPETADO DEL CAMINO: EL CAJETE -SAN JUAN DE LA COSTA, DEL KM 23+000 AL KM 40+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CAMIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-065-001 | RE-RCECSJC-2026 REENCARPETADO DEL CAMINO: EL CAJETE-SAN JUAN DE LA COSTA, DEL KM 23+000 AL KM 40+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CAMIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-066* | *RE-RCFVLPSI-2026 REENCARPETADO DEL CAMINO: FRANCISCO VILLA-LA PURISIMA-SAN ISIDRO, DEL KM 0+000 AL KM 54+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE CMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-066-001 | RE-RCFVLPSI-2026 REENCARPETADO DEL CAMINO: FRANCISCO VILLA-LA PURISIMA-SAN ISIDRO, DEL KM 0+000 AL KM 54+000, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE CMONDU, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-067* | *RE-RCLNLPZ-2026 REENCARPETADO DEL CAMINO: LIBRAMIENTO NORTE DEL KM 00+000 AL KM 20+700, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-067-001 | RE-RCLNLPZ-2026 REENCARPETADO DEL CAMINO: LIBRAMIENTO NORTE DEL KM 00+000 AL KM 20+700, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-068* | *RE-RCCFPA-2026 REENCARPETADO DEL CAMINO CAMPO FISHER-PUNTA ABREOJOS DEL KM 00+000 AL KM 86+200, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-068-001 | RE-RCCFPA-2026 REENCARPETADO DEL CAMINO CAMPO FISHER-PUNTA ABREOJOS DEL KM 00+000 AL KM 86+200, EN TRAMOS AISLADOS, EN EL MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-001-069* | *RE-FOISHI5F-2026 RENIVELADO DE CARPETA ASFALTICA DE CALLE HEROES DE INDEPENDENCIA, TRAMO CALLE 5 DE FEBRERO A MANUEL MARQUEZ DE LEON* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-001-069-001 | RE-FOISHI5F-2026 RENIVELADO DE CARPETA ASFALTICA DE CALLE HEROES DE INDEPENDENCIA, TRAMO CALLE 5 DE FEBRERO A MANUEL MARQUEZ DE LEON | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002* | *RECURSO FEDERAL* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *8150-83-002-001* | *SEPUIM-JEC-BCS-001-2018* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-002-001-001 | RF-FM-01/2018 RECONSTRUCCION CON CONCRETO ASFALTICO DEL TRAMO CARRETERO MUNICIPALIZADO SANTA ROSALIA-PARALELO 28 DEL KM 0+000 AL KM 2+100, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-002* | *SEPUIM-JEC-BCS-008/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-002-001 | RF-F23-01/18 PAVIMENTACION CALLE PROLONGACION PADRE E. KINO, TMO. CALLE JALISCO A BLVD FORJADORES, COL. DOMINGO CARBALLO FELIX, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-003* | *SEPUIM-JEC-BCS-009/18* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-003-001 | RF-R23-02/18 RECONSTRUCCION CON CARPETA ASFALTICA DEL BLVD FORJADORES CADENAMIENTO 0+000 AL KM 0+0185, UBICADO ENTRE CALLE PALO FIERRO Y CALLE HUAHUA, LA PAZ | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-004* | *SEPUIM-JEC-BCS-FIES-001/19* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-004-001 | RF-R23-01/19 REENCARPETADO DEL CRUCERO BLVD. FORJADORES Y AV. UNIVERSIDAD, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-005* | *SEPUIM-JEC-BCS-FOIS-001-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-005-001 | RF-FOIS-2021 REHABILITACION DEL TRAMO CARRETERO CAMPO FISHER-PUNTA ABREOJOS DEL KM 65+500 AL KM 65+900, MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-006* | *SEPUIM-JEC-BCS-FAFEF-002-2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-006-001 | RF-FAFEF-2021 RECONSTRUCCION CON CONCRETO HIDRAUILICO DEL BLVD FORJADORES, TRAMO ACCESO AL PANTEON JARDINES DEL RECUERDO A ACCESO A LA UABCS, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-007* | *RF-FAFEF-CFO-2022 RECONSTRUCCION COMPLETA CON CARPETA ASFALTICA DE 7.00 CM DE ESPESOR DE LA CALLE FELIX ORTEGA TRAMO IGNACIO ALLENDE A NICOLAS BRAVO, LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-007-001 | RF-FAFEF-CFO-2022 RECONSTRUCCION COMPLETA CON CARPETA ASFALTICA DE 7.00 CM DE ESPESOR DE LA CALLE FELIX ORTEGA TRAMO IGNACIO ALLENDE A NICOLAS BRAVO, LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-008* | *RF-MPIOLP-2022 RECONSTRUCCION DEL CAMINO: LAS POCITAS - LA SOLEDAD, DEL KM 0+000 AL KM 66+000, (EN TRAMOS AISLADOS)* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-008-001 | RF-MPIOLP-2022 RECONSTRUCCION DEL CAMINO: LAS POCITAS - LA SOLEDAD, DEL KM 0+000 AL KM 66+000, (EN TRAMOS AISLADOS) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-009* | *RF-FAFEF-MRQZ-2023 RECONSTRUCCION CON CONCRETO HIDRAULICO DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MEXICO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-009-001 | RF-FAFEF-MRQZ-2023 RECONSTRUCCION CON CONCRETO HIDRAULICO DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MEXICO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8150-83-002-010* | *RF-FAFEF-MRQZ2DA-23 RECONSTRUCCION (COMPLETA) CON CONCRETO HIDRAULICO DE LA SEGUNDA ETAPA DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: MEXICO A BLVD. PADRE KINO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-010-001 | RF-FAFEF-MRQZ2DA-23 RECONSTRUCCION (COMPLETA) CON CONCRETO HIDRAULICO DE LA SEGUNDA ETAPA DEL BLVD. GRAL. MANUEL MARQUEZ DE LEON, TRAMO: MEXICO A BLVD. PADRE KINO, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-011* | *RE-AMRQZ-2023 AMPLIACION DE RECONSTRUCCION CON CONCRETO HIDRAULICO DE 15CM DE ESPESOR, CALLE MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MELITON ALBAÑEZ, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-011-001 | RE-AMRQZ-2023 AMPLIACION DE RECONSTRUCCION CON CONCRETO HIDRAULICO DE 15CM DE ESPESOR, CALLE MANUEL MARQUEZ DE LEON, TRAMO: ISABEL LA CATOLICA A MELITON ALBAÑEZ, EN LA CIUDAD DE LA PAZ, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-012* | *RF-ETJBT-2024 ESTUDIO TECNICO JUSTIFICATIVO (ETJ) PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORTUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM CARRETERA TIPO "C"* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-012-001 | RF-ETJBT-2024 ESTUDIO TECNICO JUSTIFICATIVO (ETJ) PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORTUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM CARRETERA TIPO "C" | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-013* | *RF-MIABT-2024 ELABORACION DE MANIFESTACION DE IMPACTO AMBIENTAL (MIA), PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-013-001 | RF-MIABT-2024 ELABORACION DE MANIFESTACION DE IMPACTO AMBIENTAL (MIA), PARA OBTENER LA AUTORIZACION CORRESPONDIENTE ANTE LA INSTANCIA FEDERAL SEMARNAT PARA LA MODERNIZACION DEL CAMINO BAHIA TORUGAS-PUNTA EUGENIA, CON UNA LONGITUD DE 25,604 KM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-014* | *RF-PEL3EL4-2024 PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-014-001 | RF-PEL3EL4-2024 (INHABILITADA) PAVIMENTACIÓN CON CARPETA ASFÁLTICA DEL CAMINO DEL EJIDO L.F.A. N° 3 AL EJIDO L.F.A. N° 4, EN EL MUNICIPIO DE COMONDÚ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-015* | *RF-RCLSSE-2025 RECONSTRUCCION DE CAMINO: LA SOLEDAD -SAN EVARISTO, DEL KM 0+000 AL KM 20+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-002-015-001 | RF-RCLSSE-2025 RECONSTRUCCION DE CAMINO: LA SOLEDAD-SAN EVARISTO, DEL KM 0+000 AL KM 20+000, EN TRAMOS AISLADOS, MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-016* | *RF-RCBT-2025 RECONSTRUCCION DE CAMINO: BATEQUITOS-TEMBABICHI, DEL KM 0+000 AL KM 18+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-016-001 | RF-RCBT-2025 RECONSTRUCCION DE CAMINO: BATEQUITOS -TEMBABICHE, DEL KM 0+000 AL KM 48+000, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-017* | *RF-RCSATSC-2025 RECONSTRUCCION DE CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+500, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-017-001 | RF-RCSATSC-2025 RECONSTRUCCION DE CAMINO: SANTA AGUEDA-EL TAJO-SANTA CRUZ, DEL KM 0+000 AL KM 32+500, EN TRAMOS AISLADOS, MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-018* | *RF-RCRBJ-2025 REENCARPETADO DE CAMINO: RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-018-001 | RF-RCRBJ-2025 REENCARPETADO DE CAMINO: RAMAL A BENITO JUAREZ, DEL KM 0+000 AL KM 11+500, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-019* | *RF-RCLFA23-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS Nº2-LEY FEDERAL DE AGUAS Nº3, DEL KM 0+000 AL KM 10+000, ENTRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-019-001 | RF-RCLFA23-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS Nº2-LEY FEDERAL DE AGUAS Nº3, DEL KM 0+000 AL KM 10+000, ENTRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-020* | *RF-RCLFA2-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS N°2-E.C. TRANSPENINSULAR, DEL KM 0+000 AL KM 8+170, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-020-001 | RF-RCLFA2-2025 REENCARPETADO DE CAMINO: LEY FEDERAL DE AGUAS N°2-E.C. TRANSPENINSULAR, DEL KM 0+000 AL KM 8+170, EN TRAMOS AISLADOS, MUNICIPIO DE COMONDU, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-002-021* | *RF-RSGM-2025 RAMAL A SAN GREGORITO, DEL KM 0+000 AL KM 23+000, MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-002-021-001 | RF-RSGM-2025 RAMAL A SAN GREGORITO, DEL KM 0+000 AL KM 23+000, MUNICIPIO DE MULEGÉ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003* | *RECURSO PROPIO* | *$0.00* | *$0.00* | *$0.00* | *$123,702.46* | *$0.00* | *$123,702.46* |
| *A* | *8150-83-003-001* | *JEC-9 PALMS-BCS-AD-OBR-01/2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-001-001 | RP-OBR-01/2016 PAVIMENTACION CON CONCRETO HIDRAULICO, VIALIDADES PALMS VENTURE, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8150-83-003-002* | *JEC-CIT RED DE DRENAJE PLUVIAL DEL KM 4+099.438 AL KM 0+0000.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-002-001 | RP-OBR-04/2016 RED DE DRENAJE PLUVIAL DEL KM 4+099.438 AL KM 0+0000.00, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-003* | *JEC-CIT RED DE DRENAJE PLUVIAL DEL KM PC 0+000.00 AL 1+436.607* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-003-001 | RP-OBR-05/2016 RED DE DRENAJE PLUVIAL DEL KM. PC 0+000.00 AL 1+436.607, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-004* | *JEC-CIT CABO-ENTRY-VIAL01-689* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-004-001 | RP-OBR-03/2017 CABO ENTRY-VIAL01-689, ENTRONQUE DESARROLLO EAST CAPE, SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-005* | *RP-OBR-01/2017 DEMOLICION DE DIVERSOS PLANTERES ESCOLARES EN LA HEROICA DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-005-001 | RP-OBR-01/2017 DEMOLICION DE DIVERSOS PLANTERES ESCOLARES EN LA HEROICA DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-006* | *RP-JEC-05/2017 REMODELACION DE LAS OFICINAS DE SUBDIRECCION ADMINISTRATIVA DE LA JEC* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-006-001 | RP-JEC-05/2017 REMODELACION DE LAS OFICINAS DE SUBDIRECCION ADMINISTRATIVA DE LA JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-007* | *RP-SUP-01/2017 SUPERVISION Y CONSTROL DE CALIDAD MUNICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-007-001 | RP-SUP-01/2017 SUPERVISION Y CONTROL DE CALIDAD DE LAS OBRAS: RECONSTRUCCION DE LAS CARRETERAS, VIZCAINO-HABIA TORTUGAS DEL KM 101+000 AL KM 116+207 Y CARRETERA LA BOCANA-PUNTA ABREOJOS DEL KM 0+000 AL KM 5+132, MUNICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-008* | *JEC-CIT-BCS-AD-OBR-01/2016* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-008-001 | RP-OBR-02/16 TERRACERIA 4 KILOMETROS, DEL KM 4+099.438 AL KM 0+000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-009* | *RECURSOS PROPIOS* | *$0.00* | *$0.00* | *$0.00* | *$123,262.97* | *$0.00* | *$123,262.97* |
| A | 8150-83-003-009-001 | RP-18 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-003-009-002 | RP-19 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-003-009-003 | RP-2020 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-003-009-004 | RP-2021 RECURSOS PROPIOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-003-009-005 | RP-2022 RECURSOS PROPIOS 2022 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-003-009-006 | RP-2023 RECURSOS PROPIOS 2023 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-003-009-007 | RP-2024 RECURSOS PROPIOS 2024 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-003-009-008 | RP-2025 RECURSOS PROPIOS 2025 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8150-83-003-009-009 | RP-2026 RECURSOS PROPIOS 2026 | $0.00 | $0.00 | $0.00 | $123,262.97 | $0.00 | $123,262.97 |
| *A* | *8150-83-003-010* | *RP-OBR-03/16 PAVIMENTACION TERRACERIAS 1.4 KM* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-010-001 | RP-OBR-03/16 PAVIMENTACION DE TERRACERIAS 1.4 KM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-011* | *RP-OBR-01/19 RECONSTRUCCION DE OBRAS DE DRENAJE EN VIALIDAD INTERIOR DE 9 PALMS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8150-83-003-011-001 | RP-OBR-01/19 RECONSTRUCCION DE OBRAS DE DRENAJE EN VIALIDAD INTERIOR DE 9 PALMS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-012* | *RP-GOB-01/19 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. SEDENA/JEC* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-012-001 | RP-GOB-01/19 PROGRAMA DE REHABILITACION DE CAMINOS RURALES EN EL ESTADO DE B.C.S. SEDENA/JEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-013* | *RP-OBR-02/19 RECONSTRUCCION DE TRAMO EXTERIOR EN 9 PALMS, UBICACION: CAMINO A CABO DEL ESTE, SAN JOSE DEL CABO, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-013-001 | RP-OBR-02/19 RECONSTRUCCION DE TRAMO EXTERIOR EN 9 PALMS, UBICACION: CAMINO A CABO DEL ESTE, SAN JOSE DEL CABO, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-014* | *RP-GOB-02/19 TRABAJOS DE DESAZOLVE, ENCAUZAMIENTO, LIMPIEZA DE CAUCE Y REFORZAMIENTO DE BORDO, DEL ARROLLO SAN JORGE DE LA COMUNIDAD DE SANTIAGO, LOS CABOS, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-014-001 | RP-GOB-02/19 TRABAJOS DE DESAZOLVE, ENCAUZAMIENTO, LIMPIEZA DE CAUCE Y REFORZAMIENTO DE BORDO, DEL ARROLLO S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-015* | *RP-GOB-03-2019 TRABAJOS DEL CAMINO SAN IGNACIO - LA LAGUNA, MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-015-001 | RP-GOB-03-2019 TRABAJOS PARA RELLENO DE DESLAVES EN CORTES DEL CAMINO SAN IGNACIO - LA LAGUNA, MULEGE, B.C.S | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-016* | *RP-OBR-01-2020 CONSERVACION DEL CAMINO E.C. TRANSPENINSULAR L.F.A. N° 4, COMONDU, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-016-001 | RP-OBR-01-2020 CONSERVACION DEL CAMINO E.C. TRANSPENINSULAR L.F.A. N° 4, COMONDU, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-017* | *RP-GOB-01/2020 RECONSTRUCCION DE CALLES Y CAMINOS DE BAHIA TORTUGAS - PUTA EUGENIA Y CAMPOS PESQUEROS MALRRIMBO, QUEEN Y EL CAMPITO, MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-017-001 | RP-GOB-01/2020 RECONSTRUCCION DE CALLES Y CAMINOS DE BAHIA TORTUGAS - PUTA EUGENIA Y CAMPOS PESQUEROS MALRRIMBO, QUEEN Y EL CAMPITO, MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-018* | *RP-GOB-02/2020 RECONSTRUCCION DE CALLES, CAMINOS RURALES Y CARRETERAS ESTATALES EN EL MUNICIPIO DE MULEGE, B.C.S. DERIVADO DE LAS LLUVIAS DE LOS DIAS 11 Y 12 DE MARZO 2020* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-018-001 | RP-GOB-02/2020 RECONSTRUCCION DE CALLES, CAMINOS RURALES Y CARRETERAS ESTATALES EN EL MUNICIPIO DE MULEGE, B.C.S. DERIVADO DE LAS LLUVIAS DE LOS DIAS 11 Y 12 DE MARZO 2020 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-019* | *RP-OBR-03-2020 TRABAJOS DE TRASTREO Y REVESTIMIENTO DEL CAMINO SANTA AGUEDA EL TAJO-SANTA CRUZ, MUICIPIO DE MULEGE, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-019-001 | RP-OBR-03-2020 TRABAJOS DE TRASTREO Y REVESTIMIENTO DEL CAMINO SANTA AGUEDA EL TAJO-SANTA CRUZ, MUICIPIO DE MULEGE, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| *A* | *8150-83-003-020* | *RP-GOB-03-2020 TRABAJOS DE DESMONTE EN EL ESTERO DE SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-020-001 | RP-GOB-03-2020 TRABAJOS DE DESMONTE EN EL ESTERO DE SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-021* | *RP-OBR-01-2021 JEC-FAMTUNES-BCS-AD-OBR-04/2021* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-021-001 | RP-OBR-01-2021 CAMINO ACCESO AL PREDIO PINDOJO TRMAO: KM 40+215.55 AL KM 43+387.01 LONGITUD TOTAL: 3,171.46 ML, SAN JOSE DEL CABO, LOS CABOS, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-022* | *RP-CC-2022 CACACHILAS-JEC-BCS-AD-OBR-02/2022* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-022-001 | RP-CC-2022 ENTROQUE CARRETERO LA PAZ - LOS PLANES, KM 31+300, ACCESO A LAS CACACHILAS, LOCALIDAD LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-023* | *RP-CC2-2022 ENTRONQUE CARRETERO LA PAZ - LOS PLANES, KM 29+960, ACCESO A LAS CACACHILAS LOCALIDAD LA PAZ, MUNICIPIO DE LA PAZ, B.C.S.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-023-001 | RP-CC2-2022 ENTRONQUE CARRETERO LA PAZ - LOS PLANES, KM 29+960, ACCESO A LAS CACACHILAS LOCALIDAD LA PAZ, MUNICIPIO DE LA PAZ, B.C.S. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-024* | *RP-SCIEGV-2023 SUPERVISION DE TRABAJOS RELATIVOS A LA CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA, PARA DESARROLLO DE GRUPO VIDANTA, UBICADO EN EL CAMINO SAN JOSE DEL CABO-CABO PULMO-EL RINCON, KM 14+000, LOCALIDAD: SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-024-001 | RP-SCIEGV-2023 SUPERVISION DE TRABAJOS RELATIVOS A LA CONSTRUCCION DE INFRAESTRUCTURA ELECTRICA, PARA DESARROLLO DE GRUPO VIDANTA, UBICADO EN EL CAMINO SAN JOSE DEL CABO-CABO PULMO-EL RINCON, KM 14+000, LOCALIDAD: SAN JOSE DEL CABO, MUNICIPIO DE LOS CABOS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-025* | *RP-RCB1K-2023 REPARACION DE CAMINOS BAJA 1000* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-025-001 | RP-RCB1K-2023 REPARACION DE CAMINOS BAJA 1000 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-026* | *RP-INVIPLP-2024 CONSTRUCCION DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASION EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-026-001 | RP-INVIPLP-2024 CONSTRUCCION DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASION EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-027* | *RP-LACLP-2024 LIMPIEZA DE ARROYOS Y CALLES DE LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-027-001 | RP-LACLP-2024 LIMPIEZA DE ARROYOS Y CALLES DE LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-028* | *RP-INVIP4LP-2024 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-028-001 | RP-INVIP4LP-2024 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8150-83-003-029* | *RP-THAEA-2024 TENAJA HOLDINGS, S DE RL DE CV, SERVICIO PARA LA ELABORACIÓN DE PROYECTO EJECUTIVO DE LA OBRA DE ACCESO A "EL ANCON".* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-029-001 | RP-THAEA-2024 TENAJA HOLDINGS, S DE RL DE CV SERVICIO PARA LA ELABORACIÓN DE PROYECTO EJECUTIVO DE LA OBRA DE ACCESO A "EL ANCON". | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-030* | *RP-TCCP4LP-2024 TRABAJOS COMPLEMENTARIOS EN LA CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-030-001 | RP-TCCP4LP-2024 TRABAJOS COMPLEMENTARIOS EN LA CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA 4 DE LA COLONIA LA PASIÓN EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-031* | *RP-ICPM8AVL-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 8 EN LA COLONIA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-031-001 | RP-ICPM8AVL-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 8 EN LA COLONIA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-032* | *RP-ICPCCLP-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 101-030-110, EN LA COLONIA CALAFIA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-032-001 | RP-ICPCCLP-2025 CONSTRUCCION DE PLATAFORMAS DE LA MANZANA 101-030-110, EN LA COLONIA CALAFIA, EN LA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-033* | *RP-ILTESL-2025 LEVANTAMIENTO TOPOGRAFICO DE LA FRACCION DENOMINADA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-033-001 | RP-ILTESL-2025 LEVANTAMIENTO TOPOGRAFICO DE LA FRACCION DENOMINADA ALTA VISTA, UBICADA EN EL CERRO EL SARGAZO, EN EL MUNICIPIO DE LORETO, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-034* | *RP-EMABLP-2025 ELABORACIÓN DE MEZCLA ASFÁLTICA, PARA EL PRORGAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-034-001 | RP-EMABLP-2025 ELABORACIÓN DE MEZCLA ASFÁLTICA, PARA EL PRORGAMA EMERGENTE DE BACHEO EN ESTA CIUDAD DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-035* | *RP-PEESIC-2025 PROYECTO EJECUTIVO DEL ENTRONQUE A NIVEL EN LAS INMEDIACIONES DE LA CARRETERA A EL SARGENTO KM. 4, CORREDOR ISLA CERRALVO, LA VENTANA., B.C.S., MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR.* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-035-001 | RP-PEESIC-2025 PROYECTO EJECUTIVO DEL ENTRONQUE A NIVEL EN LAS INMEDIACIONES DE LA CARRETERA A EL SARGENTO KM. 4, CORREDOR ISLA CERRALVO, LA VENTANA., B.C.S., MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR. | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *A* | *8150-83-003-036* | *RP-INVICPLPC-2025 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASIÓN "C" EN LA CIUDAD DE LA PAZ, B.C.S. SEGUNDA ETAPA.* | *$0.00* | *$0.00* | *$0.00* | *$39.96* | *$0.00* | *$39.96* |
| A | 8150-83-003-036-001 | RP-INVICPLPC-2025 CONSTRUCCIÓN DE PLATAFORMAS EN LAS ZONAS DE RESERVA DE LA COLONIA LA PASIÓN "C" EN LA CIUDAD DE LA PAZ, B.C.S. SEGUNDA ETAPA. | $0.00 | $0.00 | $0.00 | $39.96 | $0.00 | $39.96 |
| *A* | *8150-83-003-037* | *RP-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| A | 8150-83-003-037-001 | RP-TTDRUP60-2025 SUMINISTRO DE TUBO TDR ULTRA POLIETILENO CORRUGADO 60" (1500MM) UNION ESPIGA CAMPANA EN LA LOCALIDAD DE SAN IGNACIO MUNICIPIO DE MULEGE, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *A* | *8150-83-003-038* | *RP-RCCTLPLB-2025 RECONSTRUCCION DEL CAMINO ACCESO CARRETERA TRANSPENINSULAR LA PAZ CD. CONSTITUCION KM 55+000-PREDIO LA BALLENA, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR* | *$0.00* | *$0.00* | *$0.00* | *$399.53* | *$0.00* | *$399.53* |
| A | 8150-83-003-038-001 | RP-RCCTLPLB-2025 RECONSTRUCCION DEL CAMINO ACCESO CARRETERA TRANSPENINSULAR LA PAZ CD. CONSTITUCION KM 55+000-PREDIO LA BALLENA, EN EL MUNICIPIO DE LA PAZ, BAJA CALIFORNIA SUR | $0.00 | $0.00 | $0.00 | $399.53 | $0.00 | $399.53 |
| *A* | *8150-93* | *Subsidios y Subvenciones* | *$0.00* | *$0.00* | *$0.00* | *$21,428,353.38* | *$0.00* | *$21,428,353.38* |
| A | 8150-93-001 | SUBSIDIO POR ADMINISTRACION | $0.00 | $0.00 | $0.00 | $21,428,353.38 | $0.00 | $21,428,353.38 |
| *A* | *8200* | *PRESUPUESTO DE EGRESOS* | *$0.00* | *$0.00* | *$180,576,226.37* | *$180,576,226.37* | *$0.00* | *$0.00* |
| *A* | *8210* | *PRESUPUESTO DE EGRESOS APROBADO* | *$0.00* | *$0.00* | *$0.00* | *$93,434,638.00* | *$0.00* | *$93,434,638.00* |
| A | 8210-RE001-10RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-10RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-10RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-10RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-10RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-10RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-10RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-10RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-11RSIP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-11RSIP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-11RSIP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE001-12RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-12RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-12RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-12RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-12RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-12RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-12RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-12RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-13RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-13RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-13RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-13RSJC-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-13RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-13RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-13RSJC-1-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-13RSJC-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-13RSJC-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-13RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-13RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-13RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-14RC25-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-14RC25-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-14RC25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE001-14RC25-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-14RC25-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-14RC25-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-14RC25-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-15RRSJ-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-15RRSJ-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-15RRSJ-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-15RRSJ-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-15RRSJ-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-15RRSJ-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-15RRSJ-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-15RRSJ-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-15RRSJ-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-15RRSJ-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-16RRSL-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-16RRSL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-16RRSL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-16RRSL-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-16RRSL-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-16RRSL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-16RRSL-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-16RRSL-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-16RRSL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE001-17RRPV-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-17RRPV-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-17RRPV-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-17RRPV-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-17RRPV-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-17RRPV-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-17RRPV-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-17RRPV-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-17RRPV-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-17RRPV-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-17RRPV-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-18RRSM-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-18RRSM-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-18RRSM-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-18RRSM-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-19RREP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-19RREP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-19RREP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-19RREP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-19RREP-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-19RREP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-19RREP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-19RREP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE001-19RREP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-19RREP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-19RREP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-19RREP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-19RREP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-1RRVPP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-20REPL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-20REPL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-20REPL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-20REPL-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-20REPL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-21RSJG-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-21RSJG-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-21RSJG-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-21RSJG-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-21RSJG-1-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-21RSJG-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-21RSJG-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-22RPVS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-22RPVS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-22RPVS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-22RPVS-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-22RPVS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE001-23RSEP-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8210-RE001-23RSEP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-23RSEP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-23RSEP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-23RSEP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-23RSEP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-23RSEP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-23RSEP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-23RSEP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-23RSEP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-23RSEP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-24RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-24RMSE-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-24RMSE-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-24RMSE-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-24RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-25RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-25RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-3RRSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-3RRSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-3RRSAL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-3RRSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-4BDSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE001-4BDSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-4BDSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-6RPSMT-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-6RPSMT-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-6RPSMT-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-6RPSMT-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-6RPSMT-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-6RPSMT-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-6RPSMT-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-6RPSMT-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPLS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPLS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPLS-1-2611-2 | Combustibles G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPLS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPLS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPLS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPLS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPLS-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPLS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPLS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPLS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPSA-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-7RLPSA-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE001-8RRLSS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-8RRLSS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-8RRLSS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-8RRLSS-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-8RRLSS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-8RRLSS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-8RRLSS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-8RRLSS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-8RRLSS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-8RRLSS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-9RRT25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-AD2025-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-AD2026-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $0.00 | $5,524,710.91 | $0.00 | $5,524,710.91 |
| A | 8210-RE001-AD2026-1-1132-1 | Sueldos al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $14,771,811.60 | $0.00 | $14,771,811.60 |
| A | 8210-RE001-AD2026-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $4,253,751.94 | $0.00 | $4,253,751.94 |
| A | 8210-RE001-AD2026-1-1311-1 | Prima quinquenal G. Corriente | $0.00 | $0.00 | $0.00 | $2,160,616.82 | $0.00 | $2,160,616.82 |
| A | 8210-RE001-AD2026-1-1312-1 | Prima de antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $780,000.00 | $0.00 | $780,000.00 |
| A | 8210-RE001-AD2026-1-1321-1 | Prestaciones de fin de año en efectivo G. Corriente | $0.00 | $0.00 | $0.00 | $3,692,039.64 | $0.00 | $3,692,039.64 |
| A | 8210-RE001-AD2026-1-1322-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $597,759.19 | $0.00 | $597,759.19 |
| A | 8210-RE001-AD2026-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $2,015,574.81 | $0.00 | $2,015,574.81 |
| A | 8210-RE001-AD2026-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $659,643.49 | $0.00 | $659,643.49 |
| A | 8210-RE001-AD2026-1-1342-1 | Compensación por servicios al personal de confianza G. Corriente | $0.00 | $0.00 | $0.00 | $11,342,862.94 | $0.00 | $11,342,862.94 |
| A | 8210-RE001-AD2026-1-1343-1 | Compensación por servicios eventuales G. Corriente | $0.00 | $0.00 | $0.00 | $1,047,942.96 | $0.00 | $1,047,942.96 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE001-AD2026-1-1411-1 | Aportaciones al ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $3,409,706.98 | $0.00 | $3,409,706.98 |
| A | 8210-RE001-AD2026-1-1414-1 | Cuotas para estancias infantiles G. Corriente | $0.00 | $0.00 | $0.00 | $298,451.80 | $0.00 | $298,451.80 |
| A | 8210-RE001-AD2026-1-1422-1 | Cuotas al INFONAVIT G. Corriente | $0.00 | $0.00 | $0.00 | $2,672,711.95 | $0.00 | $2,672,711.95 |
| A | 8210-RE001-AD2026-1-1431-1 | Sistema de ahorro para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $2,345,271.54 | $0.00 | $2,345,271.54 |
| A | 8210-RE001-AD2026-1-1432-1 | Aportaciones adicionales por concepto de ahorro solidario G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-AD2026-1-1531-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $455,578.88 | $0.00 | $455,578.88 |
| A | 8210-RE001-AD2026-1-1541-1 | Canasta básica, ayuda para despensa G. Corriente | $0.00 | $0.00 | $0.00 | $6,683,223.36 | $0.00 | $6,683,223.36 |
| A | 8210-RE001-AD2026-1-1543-1 | Ayuda para transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,681,478.56 | $0.00 | $3,681,478.56 |
| A | 8210-RE001-AD2026-1-1549-1 | Otras prestaciones de carácter general a los trabajadores G. Corriente | $0.00 | $0.00 | $0.00 | $199,428.04 | $0.00 | $199,428.04 |
| A | 8210-RE001-AD2026-1-1593-1 | Otras prestaciones económicas y sociales G. Corriente | $0.00 | $0.00 | $0.00 | $18,166,239.51 | $0.00 | $18,166,239.51 |
| A | 8210-RE001-AD2026-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $458,333.34 | $0.00 | $458,333.34 |
| A | 8210-RE001-AD2026-1-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $28,176.40 | $0.00 | $28,176.40 |
| A | 8210-RE001-AD2026-1-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $458,333.34 | $0.00 | $458,333.34 |
| A | 8210-RE001-AD2026-1-2211-1 | Alimentos para el personal institucional G. Corriente | $0.00 | $0.00 | $0.00 | $458,333.34 | $0.00 | $458,333.34 |
| A | 8210-RE001-AD2026-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $0.00 | $12,992.00 | $0.00 | $12,992.00 |
| A | 8210-RE001-AD2026-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $41,666.67 | $0.00 | $41,666.67 |
| A | 8210-RE001-AD2026-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $83,333.33 | $0.00 | $83,333.33 |
| A | 8210-RE001-AD2026-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $1,390,000.00 | $0.00 | $1,390,000.00 |
| A | 8210-RE001-AD2026-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $85,833.32 | $0.00 | $85,833.32 |
| A | 8210-RE001-AD2026-1-2711-1 | Vestuarios y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $192,164.93 | $0.00 | $192,164.93 |
| A | 8210-RE001-AD2026-1-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $73,333.34 | $0.00 | $73,333.34 |
| A | 8210-RE001-AD2026-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $166,666.68 | $0.00 | $166,666.68 |
| A | 8210-RE001-AD2026-1-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $125,000.00 | $0.00 | $125,000.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE001-AD2026-1-2941-1 | Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $91,666.66 | $0.00 | $91,666.66 |
| A | 8210-RE001-AD2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $593,500.01 | $0.00 | $593,500.01 |
| A | 8210-RE001-AD2026-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $554,954.24 | $0.00 | $554,954.24 |
| A | 8210-RE001-AD2026-1-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $595,833.34 | $0.00 | $595,833.34 |
| A | 8210-RE001-AD2026-1-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $59,583.34 | $0.00 | $59,583.34 |
| A | 8210-RE001-AD2026-1-3141-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $62,333.34 | $0.00 | $62,333.34 |
| A | 8210-RE001-AD2026-1-3171-1 | Servicio de internet y redes G. Corriente | $0.00 | $0.00 | $0.00 | $27,500.00 | $0.00 | $27,500.00 |
| A | 8210-RE001-AD2026-1-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $200,000.00 | $0.00 | $200,000.00 |
| A | 8210-RE001-AD2026-1-3231-2 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-AD2026-1-3271-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $0.00 | $3,584.40 | $0.00 | $3,584.40 |
| A | 8210-RE001-AD2026-1-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $0.00 | $9,166.63 | $0.00 | $9,166.63 |
| A | 8210-RE001-AD2026-1-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $45,833.37 | $0.00 | $45,833.37 |
| A | 8210-RE001-AD2026-1-3361-1 | Servicios de apoyo administrativo y secretarial G. Corriente | $0.00 | $0.00 | $0.00 | $9,166.63 | $0.00 | $9,166.63 |
| A | 8210-RE001-AD2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $68,750.00 | $0.00 | $68,750.00 |
| A | 8210-RE001-AD2026-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $159,670.74 | $0.00 | $159,670.74 |
| A | 8210-RE001-AD2026-1-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $60,000.03 | $0.00 | $60,000.03 |
| A | 8210-RE001-AD2026-1-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $2,931.98 | $0.00 | $2,931.98 |
| A | 8210-RE001-AD2026-1-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información G. Corriente | $0.00 | $0.00 | $0.00 | $116,089.21 | $0.00 | $116,089.21 |
| A | 8210-RE001-AD2026-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $554,000.00 | $0.00 | $554,000.00 |
| A | 8210-RE001-AD2026-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $629,584.55 | $0.00 | $629,584.55 |
| A | 8210-RE001-AD2026-1-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $222.40 | $0.00 | $222.40 |
| A | 8210-RE001-AD2026-1-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 |
| A | 8210-RE001-AD2026-1-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $25,284.44 | $0.00 | $25,284.44 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE001-AD2026-1-3711-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $41,666.30 | $0.00 | $41,666.30 |
| A | 8210-RE001-AD2026-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $305,881.53 | $0.00 | $305,881.53 |
| A | 8210-RE001-AD2026-1-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $248,503.10 | $0.00 | $248,503.10 |
| A | 8210-RE001-AD2026-1-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $52,510.58 | $0.00 | $52,510.58 |
| A | 8210-RE001-AD2026-1-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $55,307.00 | $0.00 | $55,307.00 |
| A | 8210-RE001-AD2026-1-5111-2 | Muebles de oficina G. Capital | $0.00 | $0.00 | $0.00 | $10,672.00 | $0.00 | $10,672.00 |
| A | 8210-RE001-AD2026-1-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $162,309.15 | $0.00 | $162,309.15 |
| A | 8210-RE001-AD2026-1-5191-2 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas G. Capital | $0.00 | $0.00 | $0.00 | $139,328.03 | $0.00 | $139,328.03 |
| A | 8210-RE001-AD2026-1-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $183,333.39 | $0.00 | $183,333.39 |
| A | 8210-RE001-ADVESE-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RE001-RCFVLP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RE001-RCFVLP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-2961-2 | Refacciones y accesorios menores de equipo de transporte G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-INVICP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-PEESIC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-PEESIC-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-PEESIC-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-PEESIC-1-2441-1 | Madera y sus derivados empleados para la construcción y reparación de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8210-RP001-PEESIC-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-PEESIC-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-PEESIC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-PEESIC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-PEESIC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-PEESIC-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-PEESIC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-RCCTLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-RCCTLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-RCCTLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-RCCTLP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-RCCTLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-RP2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8210-RP001-RP2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| *D* | *8220* | *PRESUPUESTO DE EGRESOS POR EJERCER* | *$0.00* | *$0.00* | *$99,068,066.31* | *$20,479,360.03* | *$78,588,706.28* | *$0.00* |
| D | 8220-RE001-10RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $1,900.00 | $0.00 | $1,900.00 | $0.00 |
| D | 8220-RE001-10RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $176,588.82 | $0.00 | $176,588.82 | $0.00 |
| D | 8220-RE001-10RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-RE001-10RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-RE001-10RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-RE001-10RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-RE001-10RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-RE001-10RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,511.18 | $0.00 | $11,511.18 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE001-11RSIP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $20,086.00 | $14,866.74 | $5,219.26 | $0.00 |
| D | 8220-RE001-11RSIP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $60,494.00 | $0.00 | $60,494.00 | $0.00 |
| D | 8220-RE001-11RSIP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $30,420.00 | $30,420.00 | $0.00 | $0.00 |
| D | 8220-RE001-12RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $15,277.17 | $12,435.17 | $2,842.00 | $0.00 |
| D | 8220-RE001-12RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $72,396.83 | $0.00 | $72,396.83 | $0.00 |
| D | 8220-RE001-12RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-12RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-12RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-12RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-12RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-12RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $79,326.00 | $12,168.00 | $67,158.00 | $0.00 |
| D | 8220-RE001-13RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $22,000.00 | $21,484.86 | $515.14 | $0.00 |
| D | 8220-RE001-13RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $154,453.05 | $149,706.41 | $4,746.64 | $0.00 |
| D | 8220-RE001-13RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-13RSJC-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $516.74 | $516.74 | $0.00 | $0.00 |
| D | 8220-RE001-13RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,654.00 | $2,654.00 | $0.00 | $0.00 |
| D | 8220-RE001-13RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $16,950.73 | $16,950.73 | $0.00 | $0.00 |
| D | 8220-RE001-13RSJC-1-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-13RSJC-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-13RSJC-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8220-RE001-13RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8220-RE001-13RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $11,600.00 | $11,600.00 | $0.00 | $0.00 |
| D | 8220-RE001-13RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $49,374.00 | $49,374.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE001-14RC25-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-14RC25-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-14RC25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-14RC25-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-14RC25-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-14RC25-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-14RC25-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $42,640.97 | $0.00 | $42,640.97 | $0.00 |
| D | 8220-RE001-15RRSJ-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-15RRSJ-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $18,024.30 | $5,775.50 | $12,248.80 | $0.00 |
| D | 8220-RE001-15RRSJ-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $124,943.42 | $103,838.79 | $21,104.63 | $0.00 |
| D | 8220-RE001-15RRSJ-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,250.00 | $0.00 | $3,250.00 | $0.00 |
| D | 8220-RE001-15RRSJ-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-15RRSJ-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $519.00 | $0.00 | $519.00 | $0.00 |
| D | 8220-RE001-15RRSJ-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,919.55 | $0.00 | $1,919.55 | $0.00 |
| D | 8220-RE001-15RRSJ-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-15RRSJ-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 | $0.00 |
| D | 8220-RE001-15RRSJ-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,976.00 | $14,976.00 | $0.00 | $0.00 |
| D | 8220-RE001-16RRSL-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $8,225.70 | $8,225.70 | $0.00 | $0.00 |
| D | 8220-RE001-16RRSL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $56,622.05 | $54,617.83 | $2,004.22 | $0.00 |
| D | 8220-RE001-16RRSL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 | $0.00 |
| D | 8220-RE001-16RRSL-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-RE001-16RRSL-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-RE001-16RRSL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE001-16RRSL-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-RE001-16RRSL-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-RE001-16RRSL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $20,038.00 | $20,007.00 | $31.00 | $0.00 |
| D | 8220-RE001-17RRPV-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $11,691.85 | $11,632.45 | $59.40 | $0.00 |
| D | 8220-RE001-17RRPV-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $143,843.79 | $143,830.23 | $13.56 | $0.00 |
| D | 8220-RE001-17RRPV-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 | $0.00 |
| D | 8220-RE001-17RRPV-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,160.00 | $0.00 | $1,160.00 | $0.00 |
| D | 8220-RE001-17RRPV-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $209.00 | $0.00 | $209.00 | $0.00 |
| D | 8220-RE001-17RRPV-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,746.00 | $696.00 | $1,050.00 | $0.00 |
| D | 8220-RE001-17RRPV-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-17RRPV-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-17RRPV-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $573.75 | $0.00 | $573.75 | $0.00 |
| D | 8220-RE001-17RRPV-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $13,628.00 | $9,628.00 | $4,000.00 | $0.00 |
| D | 8220-RE001-17RRPV-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,338.00 | $13,338.00 | $0.00 | $0.00 |
| D | 8220-RE001-18RRSM-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $25,773.00 | $3,934.00 | $21,839.00 | $0.00 |
| D | 8220-RE001-18RRSM-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-18RRSM-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-18RRSM-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $27,027.00 | $0.00 | $27,027.00 | $0.00 |
| D | 8220-RE001-19RREP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $13,950.30 | $13,945.20 | $5.10 | $0.00 |
| D | 8220-RE001-19RREP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $342,088.02 | $0.00 | $342,088.02 | $0.00 |
| D | 8220-RE001-19RREP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $13,200.89 | $13,200.89 | $0.00 | $0.00 |
| D | 8220-RE001-19RREP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-19RREP-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE001-19RREP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-19RREP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $28,892.99 | $28,892.99 | $0.00 | $0.00 |
| D | 8220-RE001-19RREP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $481,400.00 | $481,400.00 | $0.00 | $0.00 |
| D | 8220-RE001-19RREP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-19RREP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $153,816.00 | $153,816.00 | $0.00 | $0.00 |
| D | 8220-RE001-19RREP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $17,028.80 | $17,028.80 | $0.00 | $0.00 |
| D | 8220-RE001-19RREP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $28,431.00 | $28,431.00 | $0.00 | $0.00 |
| D | 8220-RE001-19RREP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $372,592.00 | $372,592.00 | $0.00 | $0.00 |
| D | 8220-RE001-1RRVPP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,200.00 | $0.00 | $11,200.00 | $0.00 |
| D | 8220-RE001-20REPL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 | $0.00 |
| D | 8220-RE001-20REPL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 | $0.00 |
| D | 8220-RE001-20REPL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $21,070.00 | $0.00 | $21,070.00 | $0.00 |
| D | 8220-RE001-20REPL-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $52,200.00 | $0.00 | $52,200.00 | $0.00 |
| D | 8220-RE001-20REPL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,530.00 | $0.00 | $10,530.00 | $0.00 |
| D | 8220-RE001-21RSJG-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $10,957.00 | $0.00 | $10,957.00 | $0.00 |
| D | 8220-RE001-21RSJG-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-21RSJG-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-21RSJG-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-21RSJG-1-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $173,755.00 | $0.00 | $173,755.00 | $0.00 |
| D | 8220-RE001-21RSJG-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $4,524.00 | $4,524.00 | $0.00 | $0.00 |
| D | 8220-RE001-21RSJG-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,764.00 | $10,764.00 | $0.00 | $0.00 |
| D | 8220-RE001-22RPVS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 | $0.00 |
| D | 8220-RE001-22RPVS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $75,000.00 | $1.00 | $74,999.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE001-22RPVS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 |
| D | 8220-RE001-22RPVS-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-22RPVS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 | $0.00 |
| D | 8220-RE001-23RSEP-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8220-RE001-23RSEP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $36,179.55 | $22,650.45 | $13,529.10 | $0.00 |
| D | 8220-RE001-23RSEP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $166,080.27 | $0.00 | $166,080.27 | $0.00 |
| D | 8220-RE001-23RSEP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $2,616.00 | $0.00 | $2,616.00 | $0.00 |
| D | 8220-RE001-23RSEP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,349.00 | $0.00 | $1,349.00 | $0.00 |
| D | 8220-RE001-23RSEP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $94,417.17 | $12,234.08 | $82,183.09 | $0.00 |
| D | 8220-RE001-23RSEP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-23RSEP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8220-RE001-23RSEP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-23RSEP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $9,512.00 | $0.00 | $9,512.00 | $0.00 |
| D | 8220-RE001-23RSEP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $102,446.01 | $45,747.00 | $56,699.01 | $0.00 |
| D | 8220-RE001-24RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $14,800.00 | $13,339.65 | $1,460.35 | $0.00 |
| D | 8220-RE001-24RMSE-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $45,400.00 | $18,009.69 | $27,390.31 | $0.00 |
| D | 8220-RE001-24RMSE-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-RE001-24RMSE-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 | $0.00 |
| D | 8220-RE001-24RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $46,800.00 | $12,168.00 | $34,632.00 | $0.00 |
| D | 8220-RE001-25RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $2,690.09 | $0.00 | $2,690.09 | $0.00 |
| D | 8220-RE001-25RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,669.00 | $6,669.00 | $0.00 | $0.00 |
| D | 8220-RE001-3RRSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 | $0.00 |
| D | 8220-RE001-3RRSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $53,550.00 | $53,550.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE001-3RRSAL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $3,511.68 | $0.00 | $3,511.68 | $0.00 |
| D | 8220-RE001-3RRSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $11,700.00 | $9,945.00 | $1,755.00 | $0.00 |
| D | 8220-RE001-4BDSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 | $0.00 |
| D | 8220-RE001-4BDSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $65,001.21 | $62,900.00 | $2,101.21 | $0.00 |
| D | 8220-RE001-4BDSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $3,962.00 | $0.00 | $3,962.00 | $0.00 |
| D | 8220-RE001-6RPSMT-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $3,996.00 | $0.00 | $3,996.00 | $0.00 |
| D | 8220-RE001-6RPSMT-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $24,400.00 | $0.00 | $24,400.00 | $0.00 |
| D | 8220-RE001-6RPSMT-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $684.00 | $0.00 | $684.00 | $0.00 |
| D | 8220-RE001-6RPSMT-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-6RPSMT-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-RE001-6RPSMT-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $187.00 | $0.00 | $187.00 | $0.00 |
| D | 8220-RE001-6RPSMT-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 |
| D | 8220-RE001-6RPSMT-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $5,733.00 | $0.00 | $5,733.00 | $0.00 |
| D | 8220-RE001-7RLPLS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $36,078.72 | $22,639.96 | $13,438.76 | $0.00 |
| D | 8220-RE001-7RLPLS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $254,670.13 | $1,338.52 | $253,331.61 | $0.00 |
| D | 8220-RE001-7RLPLS-1-2611-2 | Combustibles G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-7RLPLS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,524.42 | $1,524.42 | $0.00 | $0.00 |
| D | 8220-RE001-7RLPLS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $916.00 | $0.00 | $916.00 | $0.00 |
| D | 8220-RE001-7RLPLS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,000.00 | $2,698.97 | $301.03 | $0.00 |
| D | 8220-RE001-7RLPLS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $15,290.73 | $6,105.55 | $9,185.18 | $0.00 |
| D | 8220-RE001-7RLPLS-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-7RLPLS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,000.00 | $4,151.33 | $848.67 | $0.00 |
| D | 8220-RE001-7RLPLS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $9,000.00 | $3,922.28 | $5,077.72 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE001-7RLPLS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $65,520.00 | $41,184.00 | $24,336.00 | $0.00 |
| D | 8220-RE001-7RLPSA-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $36,200.14 | $0.00 | $36,200.14 | $0.00 |
| D | 8220-RE001-7RLPSA-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $148,480.00 | $0.00 | $148,480.00 | $0.00 |
| D | 8220-RE001-8RRLSS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $45,940.00 | $23,648.04 | $22,291.96 | $0.00 |
| D | 8220-RE001-8RRLSS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $294,476.96 | $0.00 | $294,476.96 | $0.00 |
| D | 8220-RE001-8RRLSS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $475.60 | $0.00 | $475.60 | $0.00 |
| D | 8220-RE001-8RRLSS-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $1,758.95 | $0.00 | $1,758.95 | $0.00 |
| D | 8220-RE001-8RRLSS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-8RRLSS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,500.00 | $1,920.74 | $4,579.26 | $0.00 |
| D | 8220-RE001-8RRLSS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $3,000.00 | $1,464.13 | $1,535.87 | $0.00 |
| D | 8220-RE001-8RRLSS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $7,000.00 | $1,465.80 | $5,534.20 | $0.00 |
| D | 8220-RE001-8RRLSS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $17,063.49 | $3,685.88 | $13,377.61 | $0.00 |
| D | 8220-RE001-8RRLSS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $70,785.00 | $30,888.00 | $39,897.00 | $0.00 |
| D | 8220-RE001-9RRT25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $67,389.61 | $67,028.49 | $361.12 | $0.00 |
| D | 8220-RE001-AD2025-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,588.35 | $7,588.35 | $0.00 | $0.00 |
| D | 8220-RE001-AD2026-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $5,524,710.91 | $1,412,009.28 | $4,112,701.63 | $0.00 |
| D | 8220-RE001-AD2026-1-1132-1 | Sueldos al personal de base G. Corriente | $0.00 | $0.00 | $14,771,811.60 | $3,563,745.91 | $11,208,065.69 | $0.00 |
| D | 8220-RE001-AD2026-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $4,253,751.94 | $944,723.68 | $3,309,028.26 | $0.00 |
| D | 8220-RE001-AD2026-1-1311-1 | Prima quinquenal G. Corriente | $0.00 | $0.00 | $2,160,616.82 | $553,501.22 | $1,607,115.60 | $0.00 |
| D | 8220-RE001-AD2026-1-1312-1 | Prima de antigüedad G. Corriente | $0.00 | $0.00 | $780,000.00 | $0.00 | $780,000.00 | $0.00 |
| D | 8220-RE001-AD2026-1-1321-1 | Prestaciones de fin de año en efectivo G. Corriente | $0.00 | $0.00 | $3,692,039.64 | $103.57 | $3,691,936.07 | $0.00 |
| D | 8220-RE001-AD2026-1-1322-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $597,759.19 | $597,759.19 | $0.00 | $0.00 |
| D | 8220-RE001-AD2026-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $2,015,574.81 | $160,303.36 | $1,855,271.45 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE001-AD2026-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $659,643.49 | $652,445.47 | $7,198.02 | $0.00 |
| D | 8220-RE001-AD2026-1-1342-1 | Compensación por servicios al personal de confianza G. Corriente | $0.00 | $0.00 | $11,342,862.94 | $1,852,166.62 | $9,490,696.32 | $0.00 |
| D | 8220-RE001-AD2026-1-1343-1 | Compensación por servicios eventuales G. Corriente | $0.00 | $0.00 | $1,047,942.96 | $679,959.44 | $367,983.52 | $0.00 |
| D | 8220-RE001-AD2026-1-1411-1 | Aportaciones al ISSSTE G. Corriente | $0.00 | $0.00 | $3,409,706.98 | $609,041.61 | $2,800,665.37 | $0.00 |
| D | 8220-RE001-AD2026-1-1414-1 | Cuotas para estancias infantiles G. Corriente | $0.00 | $0.00 | $298,451.80 | $0.00 | $298,451.80 | $0.00 |
| D | 8220-RE001-AD2026-1-1422-1 | Cuotas al INFONAVIT G. Corriente | $0.00 | $0.00 | $2,672,711.95 | $295,524.65 | $2,377,187.30 | $0.00 |
| D | 8220-RE001-AD2026-1-1431-1 | Sistema de ahorro para el retiro G. Corriente | $0.00 | $0.00 | $2,345,271.54 | $550,664.80 | $1,794,606.74 | $0.00 |
| D | 8220-RE001-AD2026-1-1432-1 | Aportaciones adicionales por concepto de ahorro solidario G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-AD2026-1-1531-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $455,578.88 | $285,112.80 | $170,466.08 | $0.00 |
| D | 8220-RE001-AD2026-1-1541-1 | Canasta básica, ayuda para despensa G. Corriente | $0.00 | $0.00 | $6,683,223.36 | $1,651,369.60 | $5,031,853.76 | $0.00 |
| D | 8220-RE001-AD2026-1-1543-1 | Ayuda para transporte G. Corriente | $0.00 | $0.00 | $3,681,478.56 | $905,404.28 | $2,776,074.28 | $0.00 |
| D | 8220-RE001-AD2026-1-1549-1 | Otras prestaciones de carácter general a los trabajadores G. Corriente | $0.00 | $0.00 | $199,428.04 | $198,908.04 | $520.00 | $0.00 |
| D | 8220-RE001-AD2026-1-1593-1 | Otras prestaciones económicas y sociales G. Corriente | $0.00 | $0.00 | $18,166,239.51 | $1,927,395.79 | $16,238,843.72 | $0.00 |
| D | 8220-RE001-AD2026-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $458,333.34 | $750.00 | $457,583.34 | $0.00 |
| D | 8220-RE001-AD2026-1-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $28,176.40 | $0.00 | $28,176.40 | $0.00 |
| D | 8220-RE001-AD2026-1-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $458,333.34 | $199.00 | $458,134.34 | $0.00 |
| D | 8220-RE001-AD2026-1-2211-1 | Alimentos para el personal institucional G. Corriente | $0.00 | $0.00 | $458,333.34 | $7,568.00 | $450,765.34 | $0.00 |
| D | 8220-RE001-AD2026-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $12,992.00 | $12,992.00 | $0.00 | $0.00 |
| D | 8220-RE001-AD2026-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $41,666.67 | $0.00 | $41,666.67 | $0.00 |
| D | 8220-RE001-AD2026-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $83,333.33 | $9,736.49 | $73,596.84 | $0.00 |
| D | 8220-RE001-AD2026-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,390,000.00 | $449,970.39 | $940,029.61 | $0.00 |
| D | 8220-RE001-AD2026-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $85,833.32 | $1,070.95 | $84,762.37 | $0.00 |
| D | 8220-RE001-AD2026-1-2711-1 | Vestuarios y uniformes G. Corriente | $0.00 | $0.00 | $192,164.93 | $0.00 | $192,164.93 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE001-AD2026-1-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $73,333.34 | $525.76 | $72,807.58 | $0.00 |
| D | 8220-RE001-AD2026-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $166,666.68 | $21,561.75 | $145,104.93 | $0.00 |
| D | 8220-RE001-AD2026-1-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $125,000.00 | $278.40 | $124,721.60 | $0.00 |
| D | 8220-RE001-AD2026-1-2941-1 | Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $91,666.66 | $0.00 | $91,666.66 | $0.00 |
| D | 8220-RE001-AD2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $593,500.01 | $18,943.80 | $574,556.21 | $0.00 |
| D | 8220-RE001-AD2026-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $554,954.24 | $94,865.63 | $460,088.61 | $0.00 |
| D | 8220-RE001-AD2026-1-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $595,833.34 | $89,052.00 | $506,781.34 | $0.00 |
| D | 8220-RE001-AD2026-1-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $59,583.34 | $8,662.30 | $50,921.04 | $0.00 |
| D | 8220-RE001-AD2026-1-3141-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $62,333.34 | $12,977.00 | $49,356.34 | $0.00 |
| D | 8220-RE001-AD2026-1-3171-1 | Servicio de internet y redes G. Corriente | $0.00 | $0.00 | $27,500.00 | $0.00 | $27,500.00 | $0.00 |
| D | 8220-RE001-AD2026-1-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $200,000.00 | $26,050.29 | $173,949.71 | $0.00 |
| D | 8220-RE001-AD2026-1-3231-2 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-AD2026-1-3271-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $3,584.40 | $3,584.40 | $0.00 | $0.00 |
| D | 8220-RE001-AD2026-1-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $9,166.63 | $230.00 | $8,936.63 | $0.00 |
| D | 8220-RE001-AD2026-1-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $45,833.37 | $0.00 | $45,833.37 | $0.00 |
| D | 8220-RE001-AD2026-1-3361-1 | Servicios de apoyo administrativo y secretarial G. Corriente | $0.00 | $0.00 | $9,166.63 | $0.00 | $9,166.63 | $0.00 |
| D | 8220-RE001-AD2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $68,750.00 | $910.60 | $67,839.40 | $0.00 |
| D | 8220-RE001-AD2026-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $159,670.74 | $537.53 | $159,133.21 | $0.00 |
| D | 8220-RE001-AD2026-1-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $60,000.03 | $9,802.00 | $50,198.03 | $0.00 |
| D | 8220-RE001-AD2026-1-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,931.98 | $2,931.59 | $0.39 | $0.00 |
| D | 8220-RE001-AD2026-1-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información G. Corriente | $0.00 | $0.00 | $116,089.21 | $0.00 | $116,089.21 | $0.00 |
| D | 8220-RE001-AD2026-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $554,000.00 | $78,674.40 | $475,325.60 | $0.00 |
| D | 8220-RE001-AD2026-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $629,584.55 | $14,959.60 | $614,624.95 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE001-AD2026-1-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $222.40 | $222.40 | $0.00 | $0.00 |
| D | 8220-RE001-AD2026-1-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $22,500.00 | $0.00 | $22,500.00 | $0.00 |
| D | 8220-RE001-AD2026-1-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $25,284.44 | $25,284.44 | $0.00 | $0.00 |
| D | 8220-RE001-AD2026-1-3711-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $41,666.30 | $0.00 | $41,666.30 | $0.00 |
| D | 8220-RE001-AD2026-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $305,881.53 | $55,520.49 | $250,361.04 | $0.00 |
| D | 8220-RE001-AD2026-1-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $248,503.10 | $21,826.00 | $226,677.10 | $0.00 |
| D | 8220-RE001-AD2026-1-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $52,510.58 | $18,335.00 | $34,175.58 | $0.00 |
| D | 8220-RE001-AD2026-1-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $55,307.00 | $55,307.00 | $0.00 | $0.00 |
| D | 8220-RE001-AD2026-1-5111-2 | Muebles de oficina G. Capital | $0.00 | $0.00 | $10,672.00 | $0.00 | $10,672.00 | $0.00 |
| D | 8220-RE001-AD2026-1-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $162,309.15 | $0.00 | $162,309.15 | $0.00 |
| D | 8220-RE001-AD2026-1-5191-2 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas G. Capital | $0.00 | $0.00 | $139,328.03 | $0.00 | $139,328.03 | $0.00 |
| D | 8220-RE001-AD2026-1-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $183,333.39 | $0.00 | $183,333.39 | $0.00 |
| D | 8220-RE001-ADVESE-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $162,409.64 | $0.00 | $162,409.64 | $0.00 |
| D | 8220-RE001-RCFVLP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RE001-RCFVLP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RE001-RCFVLP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RP001-INVICP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $37,630.48 | $37,612.63 | $17.85 | $0.00 |
| D | 8220-RP001-INVICP-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RP001-INVICP-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $1,188.89 | $0.00 | $1,188.89 | $0.00 |
| D | 8220-RP001-INVICP-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $581.16 | $0.00 | $581.16 | $0.00 |
| D | 8220-RP001-INVICP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $1,442.15 | $0.00 | $1,442.15 | $0.00 |
| D | 8220-RP001-INVICP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $529.17 | $0.00 | $529.17 | $0.00 |
| D | 8220-RP001-INVICP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,518.25 | $0.00 | $3,518.25 | $0.00 |
| D | 8220-RP001-INVICP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $4,754.06 | $0.00 | $4,754.06 | $0.00 |
| D | 8220-RP001-INVICP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $7,940.30 | $0.00 | $7,940.30 | $0.00 |
| D | 8220-RP001-INVICP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $1,431.06 | $0.00 | $1,431.06 | $0.00 |
| D | 8220-RP001-INVICP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $9,286.84 | $6,757.01 | $2,529.83 | $0.00 |
| D | 8220-RP001-INVICP-1-2961-2 | Refacciones y accesorios menores de equipo de transporte G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RP001-INVICP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $2,540.98 | $0.00 | $2,540.98 | $0.00 |
| D | 8220-RP001-INVICP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $23.20 | $23.20 | $0.00 | $0.00 |
| D | 8220-RP001-INVICP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 | $0.00 |
| D | 8220-RP001-INVICP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $923.00 | $0.00 | $923.00 | $0.00 |
| D | 8220-RP001-PEESIC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $12,360.04 | $4,851.42 | $7,508.62 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8220-RP001-PEESIC-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RP001-PEESIC-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $581.16 | $0.00 | $581.16 | $0.00 |
| D | 8220-RP001-PEESIC-1-2441-1 | Madera y sus derivados empleados para la construcción y reparación de inmuebles G. Corriente | $0.00 | $0.00 | $1,464.59 | $0.00 | $1,464.59 | $0.00 |
| D | 8220-RP001-PEESIC-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $1,442.22 | $0.00 | $1,442.22 | $0.00 |
| D | 8220-RP001-PEESIC-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $3,392.92 | $0.00 | $3,392.92 | $0.00 |
| D | 8220-RP001-PEESIC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $44,863.20 | $39,863.20 | $5,000.00 | $0.00 |
| D | 8220-RP001-PEESIC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $591.95 | $0.00 | $591.95 | $0.00 |
| D | 8220-RP001-PEESIC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $5,075.80 | $0.00 | $5,075.80 | $0.00 |
| D | 8220-RP001-PEESIC-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $20.00 | $0.00 | $20.00 | $0.00 |
| D | 8220-RP001-PEESIC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $3,175.63 | $0.00 | $3,175.63 | $0.00 |
| D | 8220-RP001-RCCTLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $206,982.95 | $100,000.00 | $106,982.95 | $0.00 |
| D | 8220-RP001-RCCTLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 | $0.00 |
| D | 8220-RP001-RCCTLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,801.65 | $4,801.65 | $0.00 | $0.00 |
| D | 8220-RP001-RCCTLP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $41.76 | $41.76 | $0.00 | $0.00 |
| D | 8220-RP001-RCCTLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,594.00 | $0.00 | $9,594.00 | $0.00 |
| D | 8220-RP001-RP2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8220-RP001-RP2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $9.28 | $9.28 | $0.00 | $0.00 |
| *A* | *8230* | *MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO* | *$0.00* | *$0.00* | *$0.00* | *$5,633,428.31* | *$0.00* | *$5,633,428.31* |
| A | 8230-RE001-10RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $1,900.00 | $0.00 | $1,900.00 |
| A | 8230-RE001-10RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $176,588.82 | $0.00 | $176,588.82 |
| A | 8230-RE001-10RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8230-RE001-10RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |
| A | 8230-RE001-10RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE001-10RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8230-RE001-10RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8230-RE001-10RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,511.18 | $0.00 | $11,511.18 |
| A | 8230-RE001-11RSIP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $20,086.00 | $0.00 | $20,086.00 |
| A | 8230-RE001-11RSIP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $60,494.00 | $0.00 | $60,494.00 |
| A | 8230-RE001-11RSIP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $30,420.00 | $0.00 | $30,420.00 |
| A | 8230-RE001-12RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $15,277.17 | $0.00 | $15,277.17 |
| A | 8230-RE001-12RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $72,396.83 | $0.00 | $72,396.83 |
| A | 8230-RE001-12RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-12RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-12RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-12RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-12RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-12RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $79,326.00 | $0.00 | $79,326.00 |
| A | 8230-RE001-13RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 |
| A | 8230-RE001-13RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $154,453.05 | $0.00 | $154,453.05 |
| A | 8230-RE001-13RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-13RSJC-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $516.74 | $0.00 | $516.74 |
| A | 8230-RE001-13RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $2,654.00 | $0.00 | $2,654.00 |
| A | 8230-RE001-13RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $16,950.73 | $0.00 | $16,950.73 |
| A | 8230-RE001-13RSJC-1-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-13RSJC-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-13RSJC-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE001-13RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $1,392.00 | $0.00 | $1,392.00 |
| A | 8230-RE001-13RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $11,600.00 | $0.00 | $11,600.00 |
| A | 8230-RE001-13RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $49,374.00 | $0.00 | $49,374.00 |
| A | 8230-RE001-14RC25-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-14RC25-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-14RC25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-14RC25-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-14RC25-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-14RC25-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-14RC25-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $42,640.97 | $0.00 | $42,640.97 |
| A | 8230-RE001-15RRSJ-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-15RRSJ-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $18,024.30 | $0.00 | $18,024.30 |
| A | 8230-RE001-15RRSJ-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $124,943.42 | $0.00 | $124,943.42 |
| A | 8230-RE001-15RRSJ-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $3,250.00 | $0.00 | $3,250.00 |
| A | 8230-RE001-15RRSJ-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-15RRSJ-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $519.00 | $0.00 | $519.00 |
| A | 8230-RE001-15RRSJ-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $1,919.55 | $0.00 | $1,919.55 |
| A | 8230-RE001-15RRSJ-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-15RRSJ-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $3,500.00 | $0.00 | $3,500.00 |
| A | 8230-RE001-15RRSJ-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $14,976.00 | $0.00 | $14,976.00 |
| A | 8230-RE001-16RRSL-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $8,225.70 | $0.00 | $8,225.70 |
| A | 8230-RE001-16RRSL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $56,622.05 | $0.00 | $56,622.05 |
| A | 8230-RE001-16RRSL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $2,000.00 | $0.00 | $2,000.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE001-16RRSL-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-RE001-16RRSL-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-RE001-16RRSL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-RE001-16RRSL-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-RE001-16RRSL-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-RE001-16RRSL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $20,038.00 | $0.00 | $20,038.00 |
| A | 8230-RE001-17RRPV-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $11,691.85 | $0.00 | $11,691.85 |
| A | 8230-RE001-17RRPV-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $143,843.79 | $0.00 | $143,843.79 |
| A | 8230-RE001-17RRPV-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,500.00 | $0.00 | $1,500.00 |
| A | 8230-RE001-17RRPV-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $1,160.00 | $0.00 | $1,160.00 |
| A | 8230-RE001-17RRPV-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $209.00 | $0.00 | $209.00 |
| A | 8230-RE001-17RRPV-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $1,746.00 | $0.00 | $1,746.00 |
| A | 8230-RE001-17RRPV-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-17RRPV-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-17RRPV-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $573.75 | $0.00 | $573.75 |
| A | 8230-RE001-17RRPV-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $13,628.00 | $0.00 | $13,628.00 |
| A | 8230-RE001-17RRPV-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $13,338.00 | $0.00 | $13,338.00 |
| A | 8230-RE001-18RRSM-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $25,773.00 | $0.00 | $25,773.00 |
| A | 8230-RE001-18RRSM-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-18RRSM-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-18RRSM-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $27,027.00 | $0.00 | $27,027.00 |
| A | 8230-RE001-19RREP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $13,950.30 | $0.00 | $13,950.30 |
| A | 8230-RE001-19RREP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $342,088.02 | $0.00 | $342,088.02 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE001-19RREP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $13,200.89 | $0.00 | $13,200.89 |
| A | 8230-RE001-19RREP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-19RREP-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-19RREP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-19RREP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $28,892.99 | $0.00 | $28,892.99 |
| A | 8230-RE001-19RREP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $481,400.00 | $0.00 | $481,400.00 |
| A | 8230-RE001-19RREP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-19RREP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $153,816.00 | $0.00 | $153,816.00 |
| A | 8230-RE001-19RREP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $17,028.80 | $0.00 | $17,028.80 |
| A | 8230-RE001-19RREP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $28,431.00 | $0.00 | $28,431.00 |
| A | 8230-RE001-19RREP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $372,592.00 | $0.00 | $372,592.00 |
| A | 8230-RE001-1RRVPP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,200.00 | $0.00 | $11,200.00 |
| A | 8230-RE001-20REPL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $35,000.00 | $0.00 | $35,000.00 |
| A | 8230-RE001-20REPL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,200.00 | $0.00 | $1,200.00 |
| A | 8230-RE001-20REPL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $21,070.00 | $0.00 | $21,070.00 |
| A | 8230-RE001-20REPL-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $52,200.00 | $0.00 | $52,200.00 |
| A | 8230-RE001-20REPL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $10,530.00 | $0.00 | $10,530.00 |
| A | 8230-RE001-21RSJG-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $10,957.00 | $0.00 | $10,957.00 |
| A | 8230-RE001-21RSJG-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-21RSJG-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-21RSJG-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-21RSJG-1-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $0.00 | $173,755.00 | $0.00 | $173,755.00 |
| A | 8230-RE001-21RSJG-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $4,524.00 | $0.00 | $4,524.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE001-21RSJG-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $10,764.00 | $0.00 | $10,764.00 |
| A | 8230-RE001-22RPVS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $10,000.00 | $0.00 | $10,000.00 |
| A | 8230-RE001-22RPVS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $75,000.00 | $0.00 | $75,000.00 |
| A | 8230-RE001-22RPVS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8230-RE001-22RPVS-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-22RPVS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $22,000.00 | $0.00 | $22,000.00 |
| A | 8230-RE001-23RSEP-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $40,000.00 | $0.00 | $40,000.00 |
| A | 8230-RE001-23RSEP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $36,179.55 | $0.00 | $36,179.55 |
| A | 8230-RE001-23RSEP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $166,080.27 | $0.00 | $166,080.27 |
| A | 8230-RE001-23RSEP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $2,616.00 | $0.00 | $2,616.00 |
| A | 8230-RE001-23RSEP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $1,349.00 | $0.00 | $1,349.00 |
| A | 8230-RE001-23RSEP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $94,417.17 | $0.00 | $94,417.17 |
| A | 8230-RE001-23RSEP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-23RSEP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 |
| A | 8230-RE001-23RSEP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-23RSEP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $9,512.00 | $0.00 | $9,512.00 |
| A | 8230-RE001-23RSEP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $102,446.01 | $0.00 | $102,446.01 |
| A | 8230-RE001-24RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $14,800.00 | $0.00 | $14,800.00 |
| A | 8230-RE001-24RMSE-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $45,400.00 | $0.00 | $45,400.00 |
| A | 8230-RE001-24RMSE-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8230-RE001-24RMSE-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $20,000.00 | $0.00 | $20,000.00 |
| A | 8230-RE001-24RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $46,800.00 | $0.00 | $46,800.00 |
| A | 8230-RE001-25RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $2,690.09 | $0.00 | $2,690.09 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE001-25RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $6,669.00 | $0.00 | $6,669.00 |
| A | 8230-RE001-3RRSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8230-RE001-3RRSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $53,550.00 | $0.00 | $53,550.00 |
| A | 8230-RE001-3RRSAL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $3,511.68 | $0.00 | $3,511.68 |
| A | 8230-RE001-3RRSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $11,700.00 | $0.00 | $11,700.00 |
| A | 8230-RE001-4BDSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8230-RE001-4BDSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $65,001.21 | $0.00 | $65,001.21 |
| A | 8230-RE001-4BDSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $3,962.00 | $0.00 | $3,962.00 |
| A | 8230-RE001-6RPSMT-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $3,996.00 | $0.00 | $3,996.00 |
| A | 8230-RE001-6RPSMT-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $24,400.00 | $0.00 | $24,400.00 |
| A | 8230-RE001-6RPSMT-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $684.00 | $0.00 | $684.00 |
| A | 8230-RE001-6RPSMT-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-6RPSMT-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-RE001-6RPSMT-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $187.00 | $0.00 | $187.00 |
| A | 8230-RE001-6RPSMT-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $1,000.00 | $0.00 | $1,000.00 |
| A | 8230-RE001-6RPSMT-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $5,733.00 | $0.00 | $5,733.00 |
| A | 8230-RE001-7RLPLS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $36,078.72 | $0.00 | $36,078.72 |
| A | 8230-RE001-7RLPLS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $254,670.13 | $0.00 | $254,670.13 |
| A | 8230-RE001-7RLPLS-1-2611-2 | Combustibles G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-7RLPLS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $1,524.42 | $0.00 | $1,524.42 |
| A | 8230-RE001-7RLPLS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $916.00 | $0.00 | $916.00 |
| A | 8230-RE001-7RLPLS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8230-RE001-7RLPLS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $15,290.73 | $0.00 | $15,290.73 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE001-7RLPLS-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-7RLPLS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $5,000.00 | $0.00 | $5,000.00 |
| A | 8230-RE001-7RLPLS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $9,000.00 | $0.00 | $9,000.00 |
| A | 8230-RE001-7RLPLS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $65,520.00 | $0.00 | $65,520.00 |
| A | 8230-RE001-7RLPSA-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $36,200.14 | $0.00 | $36,200.14 |
| A | 8230-RE001-7RLPSA-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $148,480.00 | $0.00 | $148,480.00 |
| A | 8230-RE001-8RRLSS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $45,940.00 | $0.00 | $45,940.00 |
| A | 8230-RE001-8RRLSS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $294,476.96 | $0.00 | $294,476.96 |
| A | 8230-RE001-8RRLSS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $475.60 | $0.00 | $475.60 |
| A | 8230-RE001-8RRLSS-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $1,758.95 | $0.00 | $1,758.95 |
| A | 8230-RE001-8RRLSS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-8RRLSS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $6,500.00 | $0.00 | $6,500.00 |
| A | 8230-RE001-8RRLSS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8230-RE001-8RRLSS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $7,000.00 | $0.00 | $7,000.00 |
| A | 8230-RE001-8RRLSS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $17,063.49 | $0.00 | $17,063.49 |
| A | 8230-RE001-8RRLSS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $70,785.00 | $0.00 | $70,785.00 |
| A | 8230-RE001-9RRT25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $67,389.61 | $0.00 | $67,389.61 |
| A | 8230-RE001-AD2025-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $7,588.35 | $0.00 | $7,588.35 |
| A | 8230-RE001-AD2026-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1132-1 | Sueldos al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1311-1 | Prima quinquenal G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1312-1 | Prima de antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE001-AD2026-1-1321-1 | Prestaciones de fin de año en efectivo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1322-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1342-1 | Compensación por servicios al personal de confianza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1343-1 | Compensación por servicios eventuales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1411-1 | Aportaciones al ISSSTE G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1414-1 | Cuotas para estancias infantiles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1422-1 | Cuotas al INFONAVIT G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1431-1 | Sistema de ahorro para el retiro G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1432-1 | Aportaciones adicionales por concepto de ahorro solidario G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1531-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1541-1 | Canasta básica, ayuda para despensa G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1543-1 | Ayuda para transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1549-1 | Otras prestaciones de carácter general a los trabajadores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-1593-1 | Otras prestaciones económicas y sociales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2211-1 | Alimentos para el personal institucional G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE001-AD2026-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2711-1 | Vestuarios y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2941-1 | Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3141-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3171-1 | Servicio de internet y redes G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3231-2 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3271-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3361-1 | Servicios de apoyo administrativo y secretarial G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE001-AD2026-1-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3711-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-5111-2 | Muebles de oficina G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-5191-2 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-AD2026-1-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-ADVESE-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $162,409.64 | $0.00 | $162,409.64 |
| A | 8230-RE001-RCFVLP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RE001-RCFVLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RE001-RCFVLP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RP001-INVICP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $37,630.48 | $0.00 | $37,630.48 |
| A | 8230-RP001-INVICP-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RP001-INVICP-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $1,188.89 | $0.00 | $1,188.89 |
| A | 8230-RP001-INVICP-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $581.16 | $0.00 | $581.16 |
| A | 8230-RP001-INVICP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $1,442.15 | $0.00 | $1,442.15 |
| A | 8230-RP001-INVICP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $529.17 | $0.00 | $529.17 |
| A | 8230-RP001-INVICP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $3,518.25 | $0.00 | $3,518.25 |
| A | 8230-RP001-INVICP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $4,754.06 | $0.00 | $4,754.06 |
| A | 8230-RP001-INVICP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $7,940.30 | $0.00 | $7,940.30 |
| A | 8230-RP001-INVICP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $1,431.06 | $0.00 | $1,431.06 |
| A | 8230-RP001-INVICP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $9,286.84 | $0.00 | $9,286.84 |
| A | 8230-RP001-INVICP-1-2961-2 | Refacciones y accesorios menores de equipo de transporte G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RP001-INVICP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $2,540.98 | $0.00 | $2,540.98 |
| A | 8230-RP001-INVICP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $23.20 | $0.00 | $23.20 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| A | 8230-RP001-INVICP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,000.00 | $0.00 | $3,000.00 |
| A | 8230-RP001-INVICP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $923.00 | $0.00 | $923.00 |
| A | 8230-RP001-PEESIC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $12,360.04 | $0.00 | $12,360.04 |
| A | 8230-RP001-PEESIC-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RP001-PEESIC-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $581.16 | $0.00 | $581.16 |
| A | 8230-RP001-PEESIC-1-2441-1 | Madera y sus derivados empleados para la construcción y reparación de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $1,464.59 | $0.00 | $1,464.59 |
| A | 8230-RP001-PEESIC-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $1,442.22 | $0.00 | $1,442.22 |
| A | 8230-RP001-PEESIC-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $3,392.92 | $0.00 | $3,392.92 |
| A | 8230-RP001-PEESIC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $44,863.20 | $0.00 | $44,863.20 |
| A | 8230-RP001-PEESIC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $591.95 | $0.00 | $591.95 |
| A | 8230-RP001-PEESIC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $5,075.80 | $0.00 | $5,075.80 |
| A | 8230-RP001-PEESIC-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $20.00 | $0.00 | $20.00 |
| A | 8230-RP001-PEESIC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $3,175.63 | $0.00 | $3,175.63 |
| A | 8230-RP001-RCCTLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $206,982.95 | $0.00 | $206,982.95 |
| A | 8230-RP001-RCCTLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $15,000.00 | $0.00 | $15,000.00 |
| A | 8230-RP001-RCCTLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $4,801.65 | $0.00 | $4,801.65 |
| A | 8230-RP001-RCCTLP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $41.76 | $0.00 | $41.76 |
| A | 8230-RP001-RCCTLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $9,594.00 | $0.00 | $9,594.00 |
| A | 8230-RP001-RP2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| A | 8230-RP001-RP2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $9.28 | $0.00 | $9.28 |
| *D* | *8240* | *PRESUPUESTO DE EGRESOS COMPROMETIDO* | *$0.00* | *$0.00* | *$20,479,360.03* | *$20,479,360.03* | *$0.00* | *$0.00* |
| D | 8240-RE001-10RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-10RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE001-10RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-10RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-10RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-10RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-10RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-10RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-11RSIP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $14,866.74 | $14,866.74 | $0.00 | $0.00 |
| D | 8240-RE001-11RSIP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-11RSIP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $30,420.00 | $30,420.00 | $0.00 | $0.00 |
| D | 8240-RE001-12RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $12,435.17 | $12,435.17 | $0.00 | $0.00 |
| D | 8240-RE001-12RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-12RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-12RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-12RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-12RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-12RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-12RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $12,168.00 | $12,168.00 | $0.00 | $0.00 |
| D | 8240-RE001-13RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $21,484.86 | $21,484.86 | $0.00 | $0.00 |
| D | 8240-RE001-13RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $149,706.41 | $149,706.41 | $0.00 | $0.00 |
| D | 8240-RE001-13RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-13RSJC-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $516.74 | $516.74 | $0.00 | $0.00 |
| D | 8240-RE001-13RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,654.00 | $2,654.00 | $0.00 | $0.00 |
| D | 8240-RE001-13RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $16,950.73 | $16,950.73 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE001-13RSJC-1-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-13RSJC-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-13RSJC-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8240-RE001-13RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8240-RE001-13RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $11,600.00 | $11,600.00 | $0.00 | $0.00 |
| D | 8240-RE001-13RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $49,374.00 | $49,374.00 | $0.00 | $0.00 |
| D | 8240-RE001-14RC25-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-14RC25-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-14RC25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-14RC25-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-14RC25-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-14RC25-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-14RC25-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-15RRSJ-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-15RRSJ-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $5,775.50 | $5,775.50 | $0.00 | $0.00 |
| D | 8240-RE001-15RRSJ-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $103,838.79 | $103,838.79 | $0.00 | $0.00 |
| D | 8240-RE001-15RRSJ-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-15RRSJ-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-15RRSJ-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-15RRSJ-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-15RRSJ-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-15RRSJ-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-15RRSJ-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,976.00 | $14,976.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE001-16RRSL-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $8,225.70 | $8,225.70 | $0.00 | $0.00 |
| D | 8240-RE001-16RRSL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $54,617.83 | $54,617.83 | $0.00 | $0.00 |
| D | 8240-RE001-16RRSL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-16RRSL-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-16RRSL-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-16RRSL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-16RRSL-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-16RRSL-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-16RRSL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $20,007.00 | $20,007.00 | $0.00 | $0.00 |
| D | 8240-RE001-17RRPV-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $11,632.45 | $11,632.45 | $0.00 | $0.00 |
| D | 8240-RE001-17RRPV-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $143,830.23 | $143,830.23 | $0.00 | $0.00 |
| D | 8240-RE001-17RRPV-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-17RRPV-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-17RRPV-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-17RRPV-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $696.00 | $696.00 | $0.00 | $0.00 |
| D | 8240-RE001-17RRPV-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-17RRPV-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-17RRPV-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-17RRPV-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $9,628.00 | $9,628.00 | $0.00 | $0.00 |
| D | 8240-RE001-17RRPV-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,338.00 | $13,338.00 | $0.00 | $0.00 |
| D | 8240-RE001-18RRSM-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,934.00 | $3,934.00 | $0.00 | $0.00 |
| D | 8240-RE001-18RRSM-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-18RRSM-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE001-18RRSM-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $13,945.20 | $13,945.20 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $13,200.89 | $13,200.89 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $28,892.99 | $28,892.99 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $481,400.00 | $481,400.00 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $153,816.00 | $153,816.00 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $17,028.80 | $17,028.80 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $28,431.00 | $28,431.00 | $0.00 | $0.00 |
| D | 8240-RE001-19RREP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $372,592.00 | $372,592.00 | $0.00 | $0.00 |
| D | 8240-RE001-1RRVPP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-20REPL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-20REPL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-20REPL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-20REPL-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-20REPL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-21RSJG-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-21RSJG-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-21RSJG-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE001-21RSJG-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-21RSJG-1-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-21RSJG-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $4,524.00 | $4,524.00 | $0.00 | $0.00 |
| D | 8240-RE001-21RSJG-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,764.00 | $10,764.00 | $0.00 | $0.00 |
| D | 8240-RE001-22RPVS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-22RPVS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1.00 | $1.00 | $0.00 | $0.00 |
| D | 8240-RE001-22RPVS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-22RPVS-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-22RPVS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-23RSEP-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8240-RE001-23RSEP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $22,650.45 | $22,650.45 | $0.00 | $0.00 |
| D | 8240-RE001-23RSEP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-23RSEP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-23RSEP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-23RSEP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $12,234.08 | $12,234.08 | $0.00 | $0.00 |
| D | 8240-RE001-23RSEP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-23RSEP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8240-RE001-23RSEP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-23RSEP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-23RSEP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $45,747.00 | $45,747.00 | $0.00 | $0.00 |
| D | 8240-RE001-24RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $13,339.65 | $13,339.65 | $0.00 | $0.00 |
| D | 8240-RE001-24RMSE-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $18,009.69 | $18,009.69 | $0.00 | $0.00 |
| D | 8240-RE001-24RMSE-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE001-24RMSE-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-24RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $12,168.00 | $12,168.00 | $0.00 | $0.00 |
| D | 8240-RE001-25RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-25RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,669.00 | $6,669.00 | $0.00 | $0.00 |
| D | 8240-RE001-3RRSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-3RRSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $53,550.00 | $53,550.00 | $0.00 | $0.00 |
| D | 8240-RE001-3RRSAL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-3RRSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,945.00 | $9,945.00 | $0.00 | $0.00 |
| D | 8240-RE001-4BDSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-4BDSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $62,900.00 | $62,900.00 | $0.00 | $0.00 |
| D | 8240-RE001-4BDSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-6RPSMT-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-6RPSMT-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-6RPSMT-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-6RPSMT-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-6RPSMT-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-6RPSMT-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-6RPSMT-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-6RPSMT-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-7RLPLS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $22,639.96 | $22,639.96 | $0.00 | $0.00 |
| D | 8240-RE001-7RLPLS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,338.52 | $1,338.52 | $0.00 | $0.00 |
| D | 8240-RE001-7RLPLS-1-2611-2 | Combustibles G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-7RLPLS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,524.42 | $1,524.42 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE001-7RLPLS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-7RLPLS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,698.97 | $2,698.97 | $0.00 | $0.00 |
| D | 8240-RE001-7RLPLS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $6,105.55 | $6,105.55 | $0.00 | $0.00 |
| D | 8240-RE001-7RLPLS-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-7RLPLS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,151.33 | $4,151.33 | $0.00 | $0.00 |
| D | 8240-RE001-7RLPLS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $3,922.28 | $3,922.28 | $0.00 | $0.00 |
| D | 8240-RE001-7RLPLS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $41,184.00 | $41,184.00 | $0.00 | $0.00 |
| D | 8240-RE001-7RLPSA-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-7RLPSA-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-8RRLSS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $23,648.04 | $23,648.04 | $0.00 | $0.00 |
| D | 8240-RE001-8RRLSS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-8RRLSS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-8RRLSS-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-8RRLSS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-8RRLSS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,920.74 | $1,920.74 | $0.00 | $0.00 |
| D | 8240-RE001-8RRLSS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,464.13 | $1,464.13 | $0.00 | $0.00 |
| D | 8240-RE001-8RRLSS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,465.80 | $1,465.80 | $0.00 | $0.00 |
| D | 8240-RE001-8RRLSS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $3,685.88 | $3,685.88 | $0.00 | $0.00 |
| D | 8240-RE001-8RRLSS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $30,888.00 | $30,888.00 | $0.00 | $0.00 |
| D | 8240-RE001-9RRT25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $67,028.49 | $67,028.49 | $0.00 | $0.00 |
| D | 8240-RE001-AD2025-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,588.35 | $7,588.35 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $1,412,009.28 | $1,412,009.28 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1132-1 | Sueldos al personal de base G. Corriente | $0.00 | $0.00 | $3,563,745.91 | $3,563,745.91 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE001-AD2026-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $944,723.68 | $944,723.68 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1311-1 | Prima quinquenal G. Corriente | $0.00 | $0.00 | $553,501.22 | $553,501.22 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1312-1 | Prima de antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1321-1 | Prestaciones de fin de año en efectivo G. Corriente | $0.00 | $0.00 | $103.57 | $103.57 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1322-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $597,759.19 | $597,759.19 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $160,303.36 | $160,303.36 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $652,445.47 | $652,445.47 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1342-1 | Compensación por servicios al personal de confianza G. Corriente | $0.00 | $0.00 | $1,852,166.62 | $1,852,166.62 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1343-1 | Compensación por servicios eventuales G. Corriente | $0.00 | $0.00 | $679,959.44 | $679,959.44 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1411-1 | Aportaciones al ISSSTE G. Corriente | $0.00 | $0.00 | $609,041.61 | $609,041.61 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1414-1 | Cuotas para estancias infantiles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1422-1 | Cuotas al INFONAVIT G. Corriente | $0.00 | $0.00 | $295,524.65 | $295,524.65 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1431-1 | Sistema de ahorro para el retiro G. Corriente | $0.00 | $0.00 | $550,664.80 | $550,664.80 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1432-1 | Aportaciones adicionales por concepto de ahorro solidario G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1531-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $285,112.80 | $285,112.80 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1541-1 | Canasta básica, ayuda para despensa G. Corriente | $0.00 | $0.00 | $1,651,369.60 | $1,651,369.60 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1543-1 | Ayuda para transporte G. Corriente | $0.00 | $0.00 | $905,404.28 | $905,404.28 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1549-1 | Otras prestaciones de carácter general a los trabajadores G. Corriente | $0.00 | $0.00 | $198,908.04 | $198,908.04 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-1593-1 | Otras prestaciones económicas y sociales G. Corriente | $0.00 | $0.00 | $1,927,395.79 | $1,927,395.79 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $750.00 | $750.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $199.00 | $199.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2211-1 | Alimentos para el personal institucional G. Corriente | $0.00 | $0.00 | $7,568.00 | $7,568.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE001-AD2026-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $12,992.00 | $12,992.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $9,736.49 | $9,736.49 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $449,970.39 | $449,970.39 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,070.95 | $1,070.95 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2711-1 | Vestuarios y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $525.76 | $525.76 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $21,561.75 | $21,561.75 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $278.40 | $278.40 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2941-1 | Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $18,943.80 | $18,943.80 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $94,865.63 | $94,865.63 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $89,052.00 | $89,052.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $8,662.30 | $8,662.30 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3141-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,977.00 | $12,977.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3171-1 | Servicio de internet y redes G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $26,050.29 | $26,050.29 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3231-2 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3271-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $3,584.40 | $3,584.40 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $230.00 | $230.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3361-1 | Servicios de apoyo administrativo y secretarial G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $910.60 | $910.60 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE001-AD2026-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $537.53 | $537.53 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $9,802.00 | $9,802.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,931.59 | $2,931.59 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $78,674.40 | $78,674.40 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $14,959.60 | $14,959.60 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $222.40 | $222.40 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $25,284.44 | $25,284.44 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3711-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $55,520.49 | $55,520.49 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $21,826.00 | $21,826.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $18,335.00 | $18,335.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $55,307.00 | $55,307.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-5111-2 | Muebles de oficina G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-5191-2 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-AD2026-1-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-ADVESE-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RE001-RCFVLP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RE001-RCFVLP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $37,612.63 | $37,612.63 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,757.01 | $6,757.01 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8240-RP001-INVICP-1-2961-2 | Refacciones y accesorios menores de equipo de transporte G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $23.20 | $23.20 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-INVICP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-PEESIC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $4,851.42 | $4,851.42 | $0.00 | $0.00 |
| D | 8240-RP001-PEESIC-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-PEESIC-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-PEESIC-1-2441-1 | Madera y sus derivados empleados para la construcción y reparación de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-PEESIC-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-PEESIC-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-PEESIC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $39,863.20 | $39,863.20 | $0.00 | $0.00 |
| D | 8240-RP001-PEESIC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-PEESIC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-PEESIC-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-PEESIC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-RCCTLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8240-RP001-RCCTLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-RCCTLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,801.65 | $4,801.65 | $0.00 | $0.00 |
| D | 8240-RP001-RCCTLP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $41.76 | $41.76 | $0.00 | $0.00 |
| D | 8240-RP001-RCCTLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-RP2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8240-RP001-RP2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $9.28 | $9.28 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| *D* | *8250* | *PRESUPUESTO DE EGRESOS DEVENGADO* | *$0.00* | *$0.00* | *$20,479,360.03* | *$20,448,019.50* | *$31,340.53* | *$0.00* |
| D | 8250-RE001-10RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-10RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-10RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-10RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-10RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-10RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-10RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-10RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-11RSIP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $14,866.74 | $14,866.74 | $0.00 | $0.00 |
| D | 8250-RE001-11RSIP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-11RSIP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $30,420.00 | $30,420.00 | $0.00 | $0.00 |
| D | 8250-RE001-12RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $12,435.17 | $12,435.17 | $0.00 | $0.00 |
| D | 8250-RE001-12RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-12RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-12RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-12RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-12RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-12RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-12RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $12,168.00 | $12,168.00 | $0.00 | $0.00 |
| D | 8250-RE001-13RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $21,484.86 | $21,484.86 | $0.00 | $0.00 |
| D | 8250-RE001-13RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $149,706.41 | $149,706.41 | $0.00 | $0.00 |
| D | 8250-RE001-13RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE001-13RSJC-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $516.74 | $516.74 | $0.00 | $0.00 |
| D | 8250-RE001-13RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,654.00 | $2,654.00 | $0.00 | $0.00 |
| D | 8250-RE001-13RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $16,950.73 | $16,950.73 | $0.00 | $0.00 |
| D | 8250-RE001-13RSJC-1-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-13RSJC-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-13RSJC-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8250-RE001-13RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8250-RE001-13RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $11,600.00 | $11,600.00 | $0.00 | $0.00 |
| D | 8250-RE001-13RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $49,374.00 | $49,374.00 | $0.00 | $0.00 |
| D | 8250-RE001-14RC25-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-14RC25-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-14RC25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-14RC25-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-14RC25-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-14RC25-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-14RC25-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-15RRSJ-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-15RRSJ-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $5,775.50 | $5,775.50 | $0.00 | $0.00 |
| D | 8250-RE001-15RRSJ-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $103,838.79 | $103,838.79 | $0.00 | $0.00 |
| D | 8250-RE001-15RRSJ-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-15RRSJ-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-15RRSJ-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-15RRSJ-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE001-15RRSJ-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-15RRSJ-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-15RRSJ-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,976.00 | $14,976.00 | $0.00 | $0.00 |
| D | 8250-RE001-16RRSL-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $8,225.70 | $8,225.70 | $0.00 | $0.00 |
| D | 8250-RE001-16RRSL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $54,617.83 | $54,617.83 | $0.00 | $0.00 |
| D | 8250-RE001-16RRSL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-16RRSL-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-16RRSL-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-16RRSL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-16RRSL-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-16RRSL-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-16RRSL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $20,007.00 | $20,007.00 | $0.00 | $0.00 |
| D | 8250-RE001-17RRPV-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $11,632.45 | $11,632.45 | $0.00 | $0.00 |
| D | 8250-RE001-17RRPV-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $143,830.23 | $143,830.23 | $0.00 | $0.00 |
| D | 8250-RE001-17RRPV-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-17RRPV-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-17RRPV-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-17RRPV-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $696.00 | $696.00 | $0.00 | $0.00 |
| D | 8250-RE001-17RRPV-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-17RRPV-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-17RRPV-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-17RRPV-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $9,628.00 | $9,628.00 | $0.00 | $0.00 |
| D | 8250-RE001-17RRPV-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,338.00 | $13,338.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE001-18RRSM-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,934.00 | $3,934.00 | $0.00 | $0.00 |
| D | 8250-RE001-18RRSM-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-18RRSM-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-18RRSM-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $13,945.20 | $13,945.20 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $13,200.89 | $13,200.89 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $28,892.99 | $28,892.99 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $481,400.00 | $481,400.00 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $153,816.00 | $153,816.00 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $17,028.80 | $17,028.80 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $28,431.00 | $28,431.00 | $0.00 | $0.00 |
| D | 8250-RE001-19RREP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $372,592.00 | $372,592.00 | $0.00 | $0.00 |
| D | 8250-RE001-1RRVPP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-20REPL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-20REPL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-20REPL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-20REPL-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-20REPL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE001-21RSJG-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-21RSJG-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-21RSJG-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-21RSJG-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-21RSJG-1-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-21RSJG-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $4,524.00 | $4,524.00 | $0.00 | $0.00 |
| D | 8250-RE001-21RSJG-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,764.00 | $10,764.00 | $0.00 | $0.00 |
| D | 8250-RE001-22RPVS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-22RPVS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1.00 | $1.00 | $0.00 | $0.00 |
| D | 8250-RE001-22RPVS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-22RPVS-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-22RPVS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-23RSEP-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8250-RE001-23RSEP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $22,650.45 | $22,650.45 | $0.00 | $0.00 |
| D | 8250-RE001-23RSEP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-23RSEP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-23RSEP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-23RSEP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $12,234.08 | $12,234.08 | $0.00 | $0.00 |
| D | 8250-RE001-23RSEP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-23RSEP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8250-RE001-23RSEP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-23RSEP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-23RSEP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $45,747.00 | $45,747.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE001-24RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $13,339.65 | $13,339.65 | $0.00 | $0.00 |
| D | 8250-RE001-24RMSE-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $18,009.69 | $18,009.69 | $0.00 | $0.00 |
| D | 8250-RE001-24RMSE-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-24RMSE-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-24RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $12,168.00 | $12,168.00 | $0.00 | $0.00 |
| D | 8250-RE001-25RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-25RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,669.00 | $6,669.00 | $0.00 | $0.00 |
| D | 8250-RE001-3RRSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-3RRSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $53,550.00 | $53,550.00 | $0.00 | $0.00 |
| D | 8250-RE001-3RRSAL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-3RRSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,945.00 | $9,945.00 | $0.00 | $0.00 |
| D | 8250-RE001-4BDSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-4BDSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $62,900.00 | $62,900.00 | $0.00 | $0.00 |
| D | 8250-RE001-4BDSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-6RPSMT-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-6RPSMT-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-6RPSMT-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-6RPSMT-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-6RPSMT-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-6RPSMT-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-6RPSMT-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-6RPSMT-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-7RLPLS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $22,639.96 | $22,639.96 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE001-7RLPLS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,338.52 | $1,338.52 | $0.00 | $0.00 |
| D | 8250-RE001-7RLPLS-1-2611-2 | Combustibles G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-7RLPLS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,524.42 | $1,524.42 | $0.00 | $0.00 |
| D | 8250-RE001-7RLPLS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-7RLPLS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,698.97 | $2,698.97 | $0.00 | $0.00 |
| D | 8250-RE001-7RLPLS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $6,105.55 | $6,105.55 | $0.00 | $0.00 |
| D | 8250-RE001-7RLPLS-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-7RLPLS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,151.33 | $4,151.33 | $0.00 | $0.00 |
| D | 8250-RE001-7RLPLS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $3,922.28 | $3,922.28 | $0.00 | $0.00 |
| D | 8250-RE001-7RLPLS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $41,184.00 | $41,184.00 | $0.00 | $0.00 |
| D | 8250-RE001-7RLPSA-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-7RLPSA-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-8RRLSS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $23,648.04 | $23,648.04 | $0.00 | $0.00 |
| D | 8250-RE001-8RRLSS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-8RRLSS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-8RRLSS-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-8RRLSS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-8RRLSS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,920.74 | $1,920.74 | $0.00 | $0.00 |
| D | 8250-RE001-8RRLSS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,464.13 | $1,464.13 | $0.00 | $0.00 |
| D | 8250-RE001-8RRLSS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,465.80 | $1,465.80 | $0.00 | $0.00 |
| D | 8250-RE001-8RRLSS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $3,685.88 | $3,685.88 | $0.00 | $0.00 |
| D | 8250-RE001-8RRLSS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $30,888.00 | $30,888.00 | $0.00 | $0.00 |
| D | 8250-RE001-9RRT25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $67,028.49 | $67,028.49 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE001-AD2025-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,588.35 | $7,588.35 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $1,412,009.28 | $1,412,009.28 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1132-1 | Sueldos al personal de base G. Corriente | $0.00 | $0.00 | $3,563,745.91 | $3,563,745.91 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $944,723.68 | $944,723.68 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1311-1 | Prima quinquenal G. Corriente | $0.00 | $0.00 | $553,501.22 | $553,501.22 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1312-1 | Prima de antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1321-1 | Prestaciones de fin de año en efectivo G. Corriente | $0.00 | $0.00 | $103.57 | $103.57 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1322-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $597,759.19 | $597,759.19 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $160,303.36 | $160,303.36 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $652,445.47 | $652,445.47 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1342-1 | Compensación por servicios al personal de confianza G. Corriente | $0.00 | $0.00 | $1,852,166.62 | $1,852,166.62 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1343-1 | Compensación por servicios eventuales G. Corriente | $0.00 | $0.00 | $679,959.44 | $679,959.44 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1411-1 | Aportaciones al ISSSTE G. Corriente | $0.00 | $0.00 | $609,041.61 | $609,041.61 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1414-1 | Cuotas para estancias infantiles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1422-1 | Cuotas al INFONAVIT G. Corriente | $0.00 | $0.00 | $295,524.65 | $295,524.65 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1431-1 | Sistema de ahorro para el retiro G. Corriente | $0.00 | $0.00 | $550,664.80 | $550,664.80 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1432-1 | Aportaciones adicionales por concepto de ahorro solidario G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1531-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $285,112.80 | $285,112.80 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1541-1 | Canasta básica, ayuda para despensa G. Corriente | $0.00 | $0.00 | $1,651,369.60 | $1,651,369.60 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1543-1 | Ayuda para transporte G. Corriente | $0.00 | $0.00 | $905,404.28 | $905,404.28 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1549-1 | Otras prestaciones de carácter general a los trabajadores G. Corriente | $0.00 | $0.00 | $198,908.04 | $198,908.04 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-1593-1 | Otras prestaciones económicas y sociales G. Corriente | $0.00 | $0.00 | $1,927,395.79 | $1,927,395.79 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $750.00 | $750.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE001-AD2026-1-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $199.00 | $199.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2211-1 | Alimentos para el personal institucional G. Corriente | $0.00 | $0.00 | $7,568.00 | $7,568.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $12,992.00 | $12,992.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $9,736.49 | $9,736.49 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $449,970.39 | $449,970.39 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,070.95 | $1,070.95 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2711-1 | Vestuarios y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $525.76 | $525.76 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $21,561.75 | $17,784.51 | $3,777.24 | $0.00 |
| D | 8250-RE001-AD2026-1-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $278.40 | $278.40 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2941-1 | Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $18,943.80 | $18,943.80 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $94,865.63 | $94,865.63 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $89,052.00 | $89,052.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $8,662.30 | $8,662.30 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3141-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,977.00 | $12,977.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3171-1 | Servicio de internet y redes G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $26,050.29 | $7,750.60 | $18,299.69 | $0.00 |
| D | 8250-RE001-AD2026-1-3231-2 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3271-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $3,584.40 | $3,584.40 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $230.00 | $230.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE001-AD2026-1-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3361-1 | Servicios de apoyo administrativo y secretarial G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $910.60 | $910.60 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $537.53 | $537.53 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $9,802.00 | $9,802.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,931.59 | $2,931.59 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $78,674.40 | $78,674.40 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $14,959.60 | $5,696.00 | $9,263.60 | $0.00 |
| D | 8250-RE001-AD2026-1-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $222.40 | $222.40 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $25,284.44 | $25,284.44 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3711-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $55,520.49 | $55,520.49 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $21,826.00 | $21,826.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $18,335.00 | $18,335.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $55,307.00 | $55,307.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-5111-2 | Muebles de oficina G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-5191-2 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-AD2026-1-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-ADVESE-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RE001-RCFVLP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RE001-RCFVLP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $37,612.63 | $37,612.63 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RP001-INVICP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,757.01 | $6,757.01 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-2961-2 | Refacciones y accesorios menores de equipo de transporte G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $23.20 | $23.20 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-INVICP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-PEESIC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $4,851.42 | $4,851.42 | $0.00 | $0.00 |
| D | 8250-RP001-PEESIC-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-PEESIC-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-PEESIC-1-2441-1 | Madera y sus derivados empleados para la construcción y reparación de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-PEESIC-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-PEESIC-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-PEESIC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $39,863.20 | $39,863.20 | $0.00 | $0.00 |
| D | 8250-RP001-PEESIC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-PEESIC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-PEESIC-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-PEESIC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-RCCTLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |
| D | 8250-RP001-RCCTLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-RCCTLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,801.65 | $4,801.65 | $0.00 | $0.00 |
| D | 8250-RP001-RCCTLP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $41.76 | $41.76 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8250-RP001-RCCTLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-RP2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8250-RP001-RP2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $9.28 | $9.28 | $0.00 | $0.00 |
| *D* | *8260* | *PRESUPUESTO DE EGRESOS EJERCIDO* | *$0.00* | *$0.00* | *$20,448,019.50* | *$20,101,420.50* | *$346,599.00* | *$0.00* |
| D | 8260-RE001-10RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-10RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-10RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-10RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-10RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-10RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-10RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-10RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-11RSIP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $14,866.74 | $14,866.74 | $0.00 | $0.00 |
| D | 8260-RE001-11RSIP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-11RSIP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $30,420.00 | $30,420.00 | $0.00 | $0.00 |
| D | 8260-RE001-12RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $12,435.17 | $12,435.17 | $0.00 | $0.00 |
| D | 8260-RE001-12RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-12RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-12RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-12RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-12RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-12RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-12RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $12,168.00 | $12,168.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE001-13RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $21,484.86 | $21,484.86 | $0.00 | $0.00 |
| D | 8260-RE001-13RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $149,706.41 | $149,706.41 | $0.00 | $0.00 |
| D | 8260-RE001-13RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-13RSJC-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $516.74 | $516.74 | $0.00 | $0.00 |
| D | 8260-RE001-13RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,654.00 | $2,654.00 | $0.00 | $0.00 |
| D | 8260-RE001-13RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $16,950.73 | $16,950.73 | $0.00 | $0.00 |
| D | 8260-RE001-13RSJC-1-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-13RSJC-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-13RSJC-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |
| D | 8260-RE001-13RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,392.00 | $1,392.00 | $0.00 | $0.00 |
| D | 8260-RE001-13RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $11,600.00 | $11,600.00 | $0.00 | $0.00 |
| D | 8260-RE001-13RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $49,374.00 | $49,374.00 | $0.00 | $0.00 |
| D | 8260-RE001-14RC25-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-14RC25-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-14RC25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-14RC25-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-14RC25-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-14RC25-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-14RC25-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-15RRSJ-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-15RRSJ-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $5,775.50 | $5,775.50 | $0.00 | $0.00 |
| D | 8260-RE001-15RRSJ-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $103,838.79 | $103,838.79 | $0.00 | $0.00 |
| D | 8260-RE001-15RRSJ-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE001-15RRSJ-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-15RRSJ-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-15RRSJ-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-15RRSJ-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-15RRSJ-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-15RRSJ-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,976.00 | $14,976.00 | $0.00 | $0.00 |
| D | 8260-RE001-16RRSL-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $8,225.70 | $8,225.70 | $0.00 | $0.00 |
| D | 8260-RE001-16RRSL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $54,617.83 | $54,617.83 | $0.00 | $0.00 |
| D | 8260-RE001-16RRSL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-16RRSL-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-16RRSL-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-16RRSL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-16RRSL-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-16RRSL-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-16RRSL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $20,007.00 | $20,007.00 | $0.00 | $0.00 |
| D | 8260-RE001-17RRPV-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $11,632.45 | $11,632.45 | $0.00 | $0.00 |
| D | 8260-RE001-17RRPV-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $143,830.23 | $143,830.23 | $0.00 | $0.00 |
| D | 8260-RE001-17RRPV-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-17RRPV-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-17RRPV-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-17RRPV-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $696.00 | $696.00 | $0.00 | $0.00 |
| D | 8260-RE001-17RRPV-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-17RRPV-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE001-17RRPV-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-17RRPV-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $9,628.00 | $9,628.00 | $0.00 | $0.00 |
| D | 8260-RE001-17RRPV-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,338.00 | $13,338.00 | $0.00 | $0.00 |
| D | 8260-RE001-18RRSM-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,934.00 | $3,934.00 | $0.00 | $0.00 |
| D | 8260-RE001-18RRSM-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-18RRSM-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-18RRSM-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-19RREP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $13,945.20 | $13,945.20 | $0.00 | $0.00 |
| D | 8260-RE001-19RREP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-19RREP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $13,200.89 | $13,200.89 | $0.00 | $0.00 |
| D | 8260-RE001-19RREP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-19RREP-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-19RREP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-19RREP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $28,892.99 | $28,892.99 | $0.00 | $0.00 |
| D | 8260-RE001-19RREP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $481,400.00 | $321,900.00 | $159,500.00 | $0.00 |
| D | 8260-RE001-19RREP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-19RREP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $153,816.00 | $153,816.00 | $0.00 | $0.00 |
| D | 8260-RE001-19RREP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $17,028.80 | $17,028.80 | $0.00 | $0.00 |
| D | 8260-RE001-19RREP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $28,431.00 | $28,431.00 | $0.00 | $0.00 |
| D | 8260-RE001-19RREP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $372,592.00 | $185,493.00 | $187,099.00 | $0.00 |
| D | 8260-RE001-1RRVPP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-20REPL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-20REPL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE001-20REPL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-20REPL-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-20REPL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-21RSJG-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-21RSJG-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-21RSJG-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-21RSJG-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-21RSJG-1-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-21RSJG-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $4,524.00 | $4,524.00 | $0.00 | $0.00 |
| D | 8260-RE001-21RSJG-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,764.00 | $10,764.00 | $0.00 | $0.00 |
| D | 8260-RE001-22RPVS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-22RPVS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1.00 | $1.00 | $0.00 | $0.00 |
| D | 8260-RE001-22RPVS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-22RPVS-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-22RPVS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-23RSEP-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $50,000.00 | $50,000.00 | $0.00 | $0.00 |
| D | 8260-RE001-23RSEP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $22,650.45 | $22,650.45 | $0.00 | $0.00 |
| D | 8260-RE001-23RSEP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-23RSEP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-23RSEP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-23RSEP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $12,234.08 | $12,234.08 | $0.00 | $0.00 |
| D | 8260-RE001-23RSEP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-23RSEP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $17,400.00 | $17,400.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE001-23RSEP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-23RSEP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-23RSEP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $45,747.00 | $45,747.00 | $0.00 | $0.00 |
| D | 8260-RE001-24RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $13,339.65 | $13,339.65 | $0.00 | $0.00 |
| D | 8260-RE001-24RMSE-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $18,009.69 | $18,009.69 | $0.00 | $0.00 |
| D | 8260-RE001-24RMSE-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-24RMSE-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-24RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $12,168.00 | $12,168.00 | $0.00 | $0.00 |
| D | 8260-RE001-25RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-25RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,669.00 | $6,669.00 | $0.00 | $0.00 |
| D | 8260-RE001-3RRSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-3RRSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $53,550.00 | $53,550.00 | $0.00 | $0.00 |
| D | 8260-RE001-3RRSAL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-3RRSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,945.00 | $9,945.00 | $0.00 | $0.00 |
| D | 8260-RE001-4BDSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-4BDSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $62,900.00 | $62,900.00 | $0.00 | $0.00 |
| D | 8260-RE001-4BDSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-6RPSMT-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-6RPSMT-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-6RPSMT-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-6RPSMT-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-6RPSMT-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-6RPSMT-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE001-6RPSMT-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-6RPSMT-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPLS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $22,639.96 | $22,639.96 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPLS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,338.52 | $1,338.52 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPLS-1-2611-2 | Combustibles G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPLS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,524.42 | $1,524.42 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPLS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPLS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,698.97 | $2,698.97 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPLS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $6,105.55 | $6,105.55 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPLS-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPLS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,151.33 | $4,151.33 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPLS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $3,922.28 | $3,922.28 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPLS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $41,184.00 | $41,184.00 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPSA-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-7RLPSA-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-8RRLSS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $23,648.04 | $23,648.04 | $0.00 | $0.00 |
| D | 8260-RE001-8RRLSS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-8RRLSS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-8RRLSS-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-8RRLSS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-8RRLSS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,920.74 | $1,920.74 | $0.00 | $0.00 |
| D | 8260-RE001-8RRLSS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,464.13 | $1,464.13 | $0.00 | $0.00 |
| D | 8260-RE001-8RRLSS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,465.80 | $1,465.80 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE001-8RRLSS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $3,685.88 | $3,685.88 | $0.00 | $0.00 |
| D | 8260-RE001-8RRLSS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $30,888.00 | $30,888.00 | $0.00 | $0.00 |
| D | 8260-RE001-9RRT25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $67,028.49 | $67,028.49 | $0.00 | $0.00 |
| D | 8260-RE001-AD2025-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,588.35 | $7,588.35 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $1,412,009.28 | $1,412,009.28 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1132-1 | Sueldos al personal de base G. Corriente | $0.00 | $0.00 | $3,563,745.91 | $3,563,745.91 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $944,723.68 | $944,723.68 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1311-1 | Prima quinquenal G. Corriente | $0.00 | $0.00 | $553,501.22 | $553,501.22 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1312-1 | Prima de antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1321-1 | Prestaciones de fin de año en efectivo G. Corriente | $0.00 | $0.00 | $103.57 | $103.57 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1322-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $597,759.19 | $597,759.19 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $160,303.36 | $160,303.36 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $652,445.47 | $652,445.47 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1342-1 | Compensación por servicios al personal de confianza G. Corriente | $0.00 | $0.00 | $1,852,166.62 | $1,852,166.62 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1343-1 | Compensación por servicios eventuales G. Corriente | $0.00 | $0.00 | $679,959.44 | $679,959.44 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1411-1 | Aportaciones al ISSSTE G. Corriente | $0.00 | $0.00 | $609,041.61 | $609,041.61 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1414-1 | Cuotas para estancias infantiles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1422-1 | Cuotas al INFONAVIT G. Corriente | $0.00 | $0.00 | $295,524.65 | $295,524.65 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1431-1 | Sistema de ahorro para el retiro G. Corriente | $0.00 | $0.00 | $550,664.80 | $550,664.80 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1432-1 | Aportaciones adicionales por concepto de ahorro solidario G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1531-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $285,112.80 | $285,112.80 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1541-1 | Canasta básica, ayuda para despensa G. Corriente | $0.00 | $0.00 | $1,651,369.60 | $1,651,369.60 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1543-1 | Ayuda para transporte G. Corriente | $0.00 | $0.00 | $905,404.28 | $905,404.28 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE001-AD2026-1-1549-1 | Otras prestaciones de carácter general a los trabajadores G. Corriente | $0.00 | $0.00 | $198,908.04 | $198,908.04 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-1593-1 | Otras prestaciones económicas y sociales G. Corriente | $0.00 | $0.00 | $1,927,395.79 | $1,927,395.79 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $750.00 | $750.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $199.00 | $199.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2211-1 | Alimentos para el personal institucional G. Corriente | $0.00 | $0.00 | $7,568.00 | $7,568.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $12,992.00 | $12,992.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $9,736.49 | $9,736.49 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $449,970.39 | $449,970.39 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,070.95 | $1,070.95 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2711-1 | Vestuarios y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $525.76 | $525.76 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $17,784.51 | $17,784.51 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $278.40 | $278.40 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2941-1 | Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $18,943.80 | $18,943.80 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $94,865.63 | $94,865.63 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $89,052.00 | $89,052.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $8,662.30 | $8,662.30 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3141-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,977.00 | $12,977.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3171-1 | Servicio de internet y redes G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $7,750.60 | $7,750.60 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE001-AD2026-1-3231-2 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3271-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $3,584.40 | $3,584.40 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $230.00 | $230.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3361-1 | Servicios de apoyo administrativo y secretarial G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $910.60 | $910.60 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $537.53 | $537.53 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $9,802.00 | $9,802.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,931.59 | $2,931.59 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $78,674.40 | $78,674.40 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $5,696.00 | $5,696.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $222.40 | $222.40 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $25,284.44 | $25,284.44 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3711-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $55,520.49 | $55,520.49 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $21,826.00 | $21,826.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $18,335.00 | $18,335.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $55,307.00 | $55,307.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-5111-2 | Muebles de oficina G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-AD2026-1-5191-2 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RE001-AD2026-1-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-ADVESE-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RE001-RCFVLP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $37,612.63 | $37,612.63 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RP001-INVICP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,757.01 | $6,757.01 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-2961-2 | Refacciones y accesorios menores de equipo de transporte G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $23.20 | $23.20 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-INVICP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-PEESIC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $4,851.42 | $4,851.42 | $0.00 | $0.00 |
| D | 8260-RP001-PEESIC-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-PEESIC-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-PEESIC-1-2441-1 | Madera y sus derivados empleados para la construcción y reparación de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-PEESIC-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-PEESIC-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-PEESIC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $39,863.20 | $39,863.20 | $0.00 | $0.00 |
| D | 8260-RP001-PEESIC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-PEESIC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-PEESIC-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-PEESIC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-RCCTLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $100,000.00 | $100,000.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8260-RP001-RCCTLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-RCCTLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,801.65 | $4,801.65 | $0.00 | $0.00 |
| D | 8260-RP001-RCCTLP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $41.76 | $41.76 | $0.00 | $0.00 |
| D | 8260-RP001-RCCTLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-RP2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8260-RP001-RP2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $9.28 | $9.28 | $0.00 | $0.00 |
| *D* | *8270* | *PRESUPUESTO DE EGRESOS PAGADO* | *$0.00* | *$0.00* | *$20,101,420.50* | *$0.00* | *$20,101,420.50* | *$0.00* |
| D | 8270-RE001-10RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-10RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-10RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-10RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-10RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-10RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-10RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-10RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-11RSIP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $14,866.74 | $0.00 | $14,866.74 | $0.00 |
| D | 8270-RE001-11RSIP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-11RSIP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $30,420.00 | $0.00 | $30,420.00 | $0.00 |
| D | 8270-RE001-12RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $12,435.17 | $0.00 | $12,435.17 | $0.00 |
| D | 8270-RE001-12RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-12RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-12RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-12RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE001-12RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-12RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-12RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $12,168.00 | $0.00 | $12,168.00 | $0.00 |
| D | 8270-RE001-13RSJC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $21,484.86 | $0.00 | $21,484.86 | $0.00 |
| D | 8270-RE001-13RSJC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $149,706.41 | $0.00 | $149,706.41 | $0.00 |
| D | 8270-RE001-13RSJC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-13RSJC-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $516.74 | $0.00 | $516.74 | $0.00 |
| D | 8270-RE001-13RSJC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,654.00 | $0.00 | $2,654.00 | $0.00 |
| D | 8270-RE001-13RSJC-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $16,950.73 | $0.00 | $16,950.73 | $0.00 |
| D | 8270-RE001-13RSJC-1-3251-1 | Arrendamiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-13RSJC-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-13RSJC-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 | $0.00 |
| D | 8270-RE001-13RSJC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,392.00 | $0.00 | $1,392.00 | $0.00 |
| D | 8270-RE001-13RSJC-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $11,600.00 | $0.00 | $11,600.00 | $0.00 |
| D | 8270-RE001-13RSJC-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $49,374.00 | $0.00 | $49,374.00 | $0.00 |
| D | 8270-RE001-14RC25-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-14RC25-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-14RC25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-14RC25-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-14RC25-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-14RC25-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-14RC25-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-15RRSJ-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE001-15RRSJ-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $5,775.50 | $0.00 | $5,775.50 | $0.00 |
| D | 8270-RE001-15RRSJ-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $103,838.79 | $0.00 | $103,838.79 | $0.00 |
| D | 8270-RE001-15RRSJ-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-15RRSJ-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-15RRSJ-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-15RRSJ-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-15RRSJ-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-15RRSJ-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-15RRSJ-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $14,976.00 | $0.00 | $14,976.00 | $0.00 |
| D | 8270-RE001-16RRSL-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $8,225.70 | $0.00 | $8,225.70 | $0.00 |
| D | 8270-RE001-16RRSL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $54,617.83 | $0.00 | $54,617.83 | $0.00 |
| D | 8270-RE001-16RRSL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-16RRSL-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-16RRSL-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-16RRSL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-16RRSL-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-16RRSL-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-16RRSL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $20,007.00 | $0.00 | $20,007.00 | $0.00 |
| D | 8270-RE001-17RRPV-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $11,632.45 | $0.00 | $11,632.45 | $0.00 |
| D | 8270-RE001-17RRPV-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $143,830.23 | $0.00 | $143,830.23 | $0.00 |
| D | 8270-RE001-17RRPV-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-17RRPV-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-17RRPV-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE001-17RRPV-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $696.00 | $0.00 | $696.00 | $0.00 |
| D | 8270-RE001-17RRPV-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-17RRPV-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-17RRPV-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-17RRPV-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $9,628.00 | $0.00 | $9,628.00 | $0.00 |
| D | 8270-RE001-17RRPV-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $13,338.00 | $0.00 | $13,338.00 | $0.00 |
| D | 8270-RE001-18RRSM-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $3,934.00 | $0.00 | $3,934.00 | $0.00 |
| D | 8270-RE001-18RRSM-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-18RRSM-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-18RRSM-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-19RREP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $13,945.20 | $0.00 | $13,945.20 | $0.00 |
| D | 8270-RE001-19RREP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-19RREP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $13,200.89 | $0.00 | $13,200.89 | $0.00 |
| D | 8270-RE001-19RREP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-19RREP-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-19RREP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-19RREP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $28,892.99 | $0.00 | $28,892.99 | $0.00 |
| D | 8270-RE001-19RREP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $321,900.00 | $0.00 | $321,900.00 | $0.00 |
| D | 8270-RE001-19RREP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-19RREP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $153,816.00 | $0.00 | $153,816.00 | $0.00 |
| D | 8270-RE001-19RREP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $17,028.80 | $0.00 | $17,028.80 | $0.00 |
| D | 8270-RE001-19RREP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $28,431.00 | $0.00 | $28,431.00 | $0.00 |
| D | 8270-RE001-19RREP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $185,493.00 | $0.00 | $185,493.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE001-1RRVPP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-20REPL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-20REPL-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-20REPL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-20REPL-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-20REPL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-21RSJG-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-21RSJG-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-21RSJG-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-21RSJG-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-21RSJG-1-3391-1 | Servicios profesionales, científicos y técnicos integrales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-21RSJG-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $4,524.00 | $0.00 | $4,524.00 | $0.00 |
| D | 8270-RE001-21RSJG-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $10,764.00 | $0.00 | $10,764.00 | $0.00 |
| D | 8270-RE001-22RPVS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-22RPVS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1.00 | $0.00 | $1.00 | $0.00 |
| D | 8270-RE001-22RPVS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-22RPVS-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-22RPVS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-23RSEP-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $50,000.00 | $0.00 | $50,000.00 | $0.00 |
| D | 8270-RE001-23RSEP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $22,650.45 | $0.00 | $22,650.45 | $0.00 |
| D | 8270-RE001-23RSEP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-23RSEP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-23RSEP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE001-23RSEP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $12,234.08 | $0.00 | $12,234.08 | $0.00 |
| D | 8270-RE001-23RSEP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-23RSEP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $17,400.00 | $0.00 | $17,400.00 | $0.00 |
| D | 8270-RE001-23RSEP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-23RSEP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-23RSEP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $45,747.00 | $0.00 | $45,747.00 | $0.00 |
| D | 8270-RE001-24RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $13,339.65 | $0.00 | $13,339.65 | $0.00 |
| D | 8270-RE001-24RMSE-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $18,009.69 | $0.00 | $18,009.69 | $0.00 |
| D | 8270-RE001-24RMSE-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-24RMSE-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-24RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $12,168.00 | $0.00 | $12,168.00 | $0.00 |
| D | 8270-RE001-25RMSE-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-25RMSE-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $6,669.00 | $0.00 | $6,669.00 | $0.00 |
| D | 8270-RE001-3RRSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-3RRSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $53,550.00 | $0.00 | $53,550.00 | $0.00 |
| D | 8270-RE001-3RRSAL-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-3RRSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $9,945.00 | $0.00 | $9,945.00 | $0.00 |
| D | 8270-RE001-4BDSAL-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-4BDSAL-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $62,900.00 | $0.00 | $62,900.00 | $0.00 |
| D | 8270-RE001-4BDSAL-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-6RPSMT-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-6RPSMT-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-6RPSMT-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE001-6RPSMT-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-6RPSMT-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-6RPSMT-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-6RPSMT-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-6RPSMT-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-7RLPLS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $22,639.96 | $0.00 | $22,639.96 | $0.00 |
| D | 8270-RE001-7RLPLS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $1,338.52 | $0.00 | $1,338.52 | $0.00 |
| D | 8270-RE001-7RLPLS-1-2611-2 | Combustibles G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-7RLPLS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,524.42 | $0.00 | $1,524.42 | $0.00 |
| D | 8270-RE001-7RLPLS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-7RLPLS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $2,698.97 | $0.00 | $2,698.97 | $0.00 |
| D | 8270-RE001-7RLPLS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $6,105.55 | $0.00 | $6,105.55 | $0.00 |
| D | 8270-RE001-7RLPLS-1-3351-1 | Servicios de investigación científica y desarrollo G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-7RLPLS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,151.33 | $0.00 | $4,151.33 | $0.00 |
| D | 8270-RE001-7RLPLS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $3,922.28 | $0.00 | $3,922.28 | $0.00 |
| D | 8270-RE001-7RLPLS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $41,184.00 | $0.00 | $41,184.00 | $0.00 |
| D | 8270-RE001-7RLPSA-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-7RLPSA-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-8RRLSS-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $23,648.04 | $0.00 | $23,648.04 | $0.00 |
| D | 8270-RE001-8RRLSS-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-8RRLSS-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-8RRLSS-1-2751-1 | Blancos y otros productos textiles, excepto prendas de vestir G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-8RRLSS-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE001-8RRLSS-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,920.74 | $0.00 | $1,920.74 | $0.00 |
| D | 8270-RE001-8RRLSS-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $1,464.13 | $0.00 | $1,464.13 | $0.00 |
| D | 8270-RE001-8RRLSS-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $1,465.80 | $0.00 | $1,465.80 | $0.00 |
| D | 8270-RE001-8RRLSS-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $3,685.88 | $0.00 | $3,685.88 | $0.00 |
| D | 8270-RE001-8RRLSS-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $30,888.00 | $0.00 | $30,888.00 | $0.00 |
| D | 8270-RE001-9RRT25-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $67,028.49 | $0.00 | $67,028.49 | $0.00 |
| D | 8270-RE001-AD2025-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $7,588.35 | $0.00 | $7,588.35 | $0.00 |
| D | 8270-RE001-AD2026-1-1131-1 | Sueldos base al personal de confianza G. Corriente | $0.00 | $0.00 | $1,412,009.28 | $0.00 | $1,412,009.28 | $0.00 |
| D | 8270-RE001-AD2026-1-1132-1 | Sueldos al personal de base G. Corriente | $0.00 | $0.00 | $3,563,745.91 | $0.00 | $3,563,745.91 | $0.00 |
| D | 8270-RE001-AD2026-1-1221-1 | Sueldo base al personal eventual G. Corriente | $0.00 | $0.00 | $944,723.68 | $0.00 | $944,723.68 | $0.00 |
| D | 8270-RE001-AD2026-1-1311-1 | Prima quinquenal G. Corriente | $0.00 | $0.00 | $553,501.22 | $0.00 | $553,501.22 | $0.00 |
| D | 8270-RE001-AD2026-1-1312-1 | Prima de antigüedad G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-1321-1 | Prestaciones de fin de año en efectivo G. Corriente | $0.00 | $0.00 | $103.57 | $0.00 | $103.57 | $0.00 |
| D | 8270-RE001-AD2026-1-1322-1 | Prima vacacional G. Corriente | $0.00 | $0.00 | $597,759.19 | $0.00 | $597,759.19 | $0.00 |
| D | 8270-RE001-AD2026-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $160,303.36 | $0.00 | $160,303.36 | $0.00 |
| D | 8270-RE001-AD2026-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $652,445.47 | $0.00 | $652,445.47 | $0.00 |
| D | 8270-RE001-AD2026-1-1342-1 | Compensación por servicios al personal de confianza G. Corriente | $0.00 | $0.00 | $1,852,166.62 | $0.00 | $1,852,166.62 | $0.00 |
| D | 8270-RE001-AD2026-1-1343-1 | Compensación por servicios eventuales G. Corriente | $0.00 | $0.00 | $679,959.44 | $0.00 | $679,959.44 | $0.00 |
| D | 8270-RE001-AD2026-1-1411-1 | Aportaciones al ISSSTE G. Corriente | $0.00 | $0.00 | $609,041.61 | $0.00 | $609,041.61 | $0.00 |
| D | 8270-RE001-AD2026-1-1414-1 | Cuotas para estancias infantiles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-1422-1 | Cuotas al INFONAVIT G. Corriente | $0.00 | $0.00 | $295,524.65 | $0.00 | $295,524.65 | $0.00 |
| D | 8270-RE001-AD2026-1-1431-1 | Sistema de ahorro para el retiro G. Corriente | $0.00 | $0.00 | $550,664.80 | $0.00 | $550,664.80 | $0.00 |
| D | 8270-RE001-AD2026-1-1432-1 | Aportaciones adicionales por concepto de ahorro solidario G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE001-AD2026-1-1531-1 | Prestaciones y haberes de retiro G. Corriente | $0.00 | $0.00 | $285,112.80 | $0.00 | $285,112.80 | $0.00 |
| D | 8270-RE001-AD2026-1-1541-1 | Canasta básica, ayuda para despensa G. Corriente | $0.00 | $0.00 | $1,651,369.60 | $0.00 | $1,651,369.60 | $0.00 |
| D | 8270-RE001-AD2026-1-1543-1 | Ayuda para transporte G. Corriente | $0.00 | $0.00 | $905,404.28 | $0.00 | $905,404.28 | $0.00 |
| D | 8270-RE001-AD2026-1-1549-1 | Otras prestaciones de carácter general a los trabajadores G. Corriente | $0.00 | $0.00 | $198,908.04 | $0.00 | $198,908.04 | $0.00 |
| D | 8270-RE001-AD2026-1-1593-1 | Otras prestaciones económicas y sociales G. Corriente | $0.00 | $0.00 | $1,927,395.79 | $0.00 | $1,927,395.79 | $0.00 |
| D | 8270-RE001-AD2026-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $750.00 | $0.00 | $750.00 | $0.00 |
| D | 8270-RE001-AD2026-1-2121-1 | Materiales y útiles de impresión y reproducción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-2161-1 | Material de limpieza G. Corriente | $0.00 | $0.00 | $199.00 | $0.00 | $199.00 | $0.00 |
| D | 8270-RE001-AD2026-1-2211-1 | Alimentos para el personal institucional G. Corriente | $0.00 | $0.00 | $7,568.00 | $0.00 | $7,568.00 | $0.00 |
| D | 8270-RE001-AD2026-1-2231-1 | Utensilios, materiales y equipos menores para el servicio de alimentación de personas G. Corriente | $0.00 | $0.00 | $12,992.00 | $0.00 | $12,992.00 | $0.00 |
| D | 8270-RE001-AD2026-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $9,736.49 | $0.00 | $9,736.49 | $0.00 |
| D | 8270-RE001-AD2026-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $449,970.39 | $0.00 | $449,970.39 | $0.00 |
| D | 8270-RE001-AD2026-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $1,070.95 | $0.00 | $1,070.95 | $0.00 |
| D | 8270-RE001-AD2026-1-2711-1 | Vestuarios y uniformes G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-2721-1 | Prendas de seguridad y protección personal G. Corriente | $0.00 | $0.00 | $525.76 | $0.00 | $525.76 | $0.00 |
| D | 8270-RE001-AD2026-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $17,784.51 | $0.00 | $17,784.51 | $0.00 |
| D | 8270-RE001-AD2026-1-2921-1 | Refacciones y accesorios menores de edificios G. Corriente | $0.00 | $0.00 | $278.40 | $0.00 | $278.40 | $0.00 |
| D | 8270-RE001-AD2026-1-2941-1 | Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $18,943.80 | $0.00 | $18,943.80 | $0.00 |
| D | 8270-RE001-AD2026-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $94,865.63 | $0.00 | $94,865.63 | $0.00 |
| D | 8270-RE001-AD2026-1-3111-1 | Energía eléctrica G. Corriente | $0.00 | $0.00 | $89,052.00 | $0.00 | $89,052.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3131-1 | Agua G. Corriente | $0.00 | $0.00 | $8,662.30 | $0.00 | $8,662.30 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE001-AD2026-1-3141-1 | Telefonía tradicional G. Corriente | $0.00 | $0.00 | $12,977.00 | $0.00 | $12,977.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3171-1 | Servicio de internet y redes G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3231-1 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $7,750.60 | $0.00 | $7,750.60 | $0.00 |
| D | 8270-RE001-AD2026-1-3231-2 | Arrendamiento de mobiliario y equipo de administración, educacional y recreativo G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3271-1 | Arrendamiento de activos intangibles G. Corriente | $0.00 | $0.00 | $3,584.40 | $0.00 | $3,584.40 | $0.00 |
| D | 8270-RE001-AD2026-1-3311-1 | Servicios legales, de contabilidad, auditoría y relacionados G. Corriente | $0.00 | $0.00 | $230.00 | $0.00 | $230.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3341-1 | Servicios de capacitación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3361-1 | Servicios de apoyo administrativo y secretarial G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $910.60 | $0.00 | $910.60 | $0.00 |
| D | 8270-RE001-AD2026-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $537.53 | $0.00 | $537.53 | $0.00 |
| D | 8270-RE001-AD2026-1-3511-1 | Conservación y mantenimiento menor de inmuebles G. Corriente | $0.00 | $0.00 | $9,802.00 | $0.00 | $9,802.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3521-1 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo G. Corriente | $0.00 | $0.00 | $2,931.59 | $0.00 | $2,931.59 | $0.00 |
| D | 8270-RE001-AD2026-1-3531-1 | Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $78,674.40 | $0.00 | $78,674.40 | $0.00 |
| D | 8270-RE001-AD2026-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $5,696.00 | $0.00 | $5,696.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3581-1 | Servicios de limpieza y manejo de desechos G. Corriente | $0.00 | $0.00 | $222.40 | $0.00 | $222.40 | $0.00 |
| D | 8270-RE001-AD2026-1-3591-1 | Servicios de jardinería y fumigación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3611-1 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales G. Corriente | $0.00 | $0.00 | $25,284.44 | $0.00 | $25,284.44 | $0.00 |
| D | 8270-RE001-AD2026-1-3711-1 | Pasajes aéreos nacionales G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $55,520.49 | $0.00 | $55,520.49 | $0.00 |
| D | 8270-RE001-AD2026-1-3821-1 | Gastos de orden social y cultural G. Corriente | $0.00 | $0.00 | $21,826.00 | $0.00 | $21,826.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3921-1 | Impuestos y derechos G. Corriente | $0.00 | $0.00 | $18,335.00 | $0.00 | $18,335.00 | $0.00 |
| D | 8270-RE001-AD2026-1-3951-1 | Penas, multas, accesorios y actualizaciones G. Corriente | $0.00 | $0.00 | $55,307.00 | $0.00 | $55,307.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RE001-AD2026-1-5111-2 | Muebles de oficina G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-5151-2 | Equipo de cómputo y de tecnología de la información G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-5191-2 | Mobiliario y equipo para el desarrollo de actividades productivas y administrativas G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-AD2026-1-5671-2 | Herramientas y máquinas-herramienta G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-ADVESE-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-2411-1 | Productos minerales no metálicos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-2421-1 | Cemento y productos de concreto G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-3261-1 | Arrendamiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-3321-1 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-3471-1 | Fletes y maniobras G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RE001-RCFVLP-1-6152-2 | Obras de vías de comunicación G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-INVICP-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $37,612.63 | $0.00 | $37,612.63 | $0.00 |
| D | 8270-RP001-INVICP-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| Nat. | Cuenta | Nombre de la cuenta | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR | DEUDOR | ACREEDOR |
| D | 8270-RP001-INVICP-1-2111-1 | Papelería y consumibles de oficina G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-INVICP-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-INVICP-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-INVICP-1-2481-1 | Materiales complementarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-INVICP-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-INVICP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-INVICP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-INVICP-1-2911-1 | Herramientas menores G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-INVICP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $6,757.01 | $0.00 | $6,757.01 | $0.00 |
| D | 8270-RP001-INVICP-1-2961-2 | Refacciones y accesorios menores de equipo de transporte G. Capital | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-INVICP-1-2981-1 | Refacciones y accesorios menores de maquinaria y otros equipos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-INVICP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $23.20 | $0.00 | $23.20 | $0.00 |
| D | 8270-RP001-INVICP-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-INVICP-1-3571-1 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-PEESIC-1-1331-1 | Horas extraordinarias G. Corriente | $0.00 | $0.00 | $4,851.42 | $0.00 | $4,851.42 | $0.00 |
| D | 8270-RP001-PEESIC-1-1341-1 | Compensación por servicios al personal de base G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-PEESIC-1-2431-1 | Cal, yeso y productos de yeso G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-PEESIC-1-2441-1 | Madera y sus derivados empleados para la construcción y reparación de inmuebles G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-PEESIC-1-2471-1 | Artículos metálicos para la construcción G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-PEESIC-1-2491-1 | Otros materiales y artículos de construcción y reparación G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-PEESIC-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $39,863.20 | $0.00 | $39,863.20 | $0.00 |
| D | 8270-RP001-PEESIC-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-PEESIC-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

# JUNTA ESTATAL DE CAMINOS DE BAJA CALIFORNIA SUR
## BAJA CALIFORNIA SUR
### Balanza de Comprobación del 01/ene./2026 al 31/mar./2026
### Todas las cuentas. (De la cuenta: 1000 a la 9999)

Usr: supervisor
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 24/abr./2026 06:10 p. m.

| | | | SALDO ANTERIOR | | MOVIMIENTOS | | SALDO ACTUAL | |
|---|---|---|---|---|---|---|---|---|
| **Nat.** | **Cuenta** | **Nombre de la cuenta** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** | **DEUDOR** | **ACREEDOR** |
| D | 8270-RP001-PEESIC-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-PEESIC-1-3551-1 | Reparación y mantenimiento de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-RCCTLP-1-2611-1 | Combustibles G. Corriente | $0.00 | $0.00 | $100,000.00 | $0.00 | $100,000.00 | $0.00 |
| D | 8270-RP001-RCCTLP-1-2612-1 | Lubricantes y aditivos G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-RCCTLP-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $4,801.65 | $0.00 | $4,801.65 | $0.00 |
| D | 8270-RP001-RCCTLP-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $41.76 | $0.00 | $41.76 | $0.00 |
| D | 8270-RP001-RCCTLP-1-3751-1 | Viáticos en el país G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-RP2026-1-2961-1 | Refacciones y accesorios menores de equipo de transporte G. Corriente | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| D | 8270-RP001-RP2026-1-3411-1 | Servicios financieros y bancarios G. Corriente | $0.00 | $0.00 | $9.28 | $0.00 | $9.28 | $0.00 |
| *D* | *9000* | *CUENTAS DE CIERRE PRESUPUESTARIO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *A* | *9100* | *SUPER?VIT FINANCIERO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *9200* | *DÉFICIT FINANCIERO* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| *D* | *9300* | *ADEUDOS DE EJERCICIOS FISCALES ANTERIORES* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* | *$0.00* |
| | | **Sumas =>** | $236,454,119.25 | $236,454,119.25 | $498,816,358.01 | $498,816,358.01 | $493,386,070.73 | $493,386,070.73 |