



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
I	Activo	\$24,332,586.13		\$36,771,983.97	\$28,304,080.10	\$8,467,903.87	\$32,800,490.00	
1.1	Activo Circulante	\$1,091,351.00		\$27,057,593.77	\$26,098,921.24	\$958,672.53	\$2,050,023.53	
1.1.1	Efectivo y Equivalentes	\$741,180.37		\$16,810,354.91	\$15,871,508.26	\$938,846.65	\$1,680,027.02	
1.1.1.1	Efectivo	\$184,686.15		\$4,028,807.04	\$4,075,722.22	-\$46,915.18	\$137,770.97	
1.1.1.1.1	Caja	\$184,686.15		\$4,028,807.04	\$4,075,722.22	-\$46,915.18	\$137,770.97	
1.1.1.1.1.4	Caja PRODEUR	\$184,686.15		\$4,028,807.04	\$4,075,722.22	-\$46,915.18	\$137,770.97	
1.1.1.1.1.4.3	Caja General	\$181,186.15		\$4,028,807.04	\$4,075,722.22	-\$46,915.18	\$134,270.97	
1.1.1.1.1.4.5	Amelia Hernandez Peña	\$600.00					\$600.00	
1.1.1.1.1.4.9	Judith Sinai Perez Martinez	\$2,900.00					\$2,900.00	
1.1.1.2	Bancos y Tesorería	\$555,372.57		\$12,781,541.46	\$11,795,786.04	\$985,755.42	\$1,541,127.99	
1.1.1.2.1	Bancos Moneda Nacional	\$555,372.57		\$12,781,541.46	\$11,795,786.04	\$985,755.42	\$1,541,127.99	
1.1.1.2.1.4	Bancos MN PRODEUR	\$555,372.57		\$12,781,541.46	\$11,795,786.04	\$985,755.42	\$1,541,127.99	
1.1.1.2.1.4.1	Banamex	\$555,372.57		\$12,781,541.46	\$11,795,786.04	\$985,755.42	\$1,541,127.99	
1.1.1.2.1.4.1.1	471-7676-896 Banamex (Gto. Corriente)	\$87,034.63		\$5,700,744.72	\$5,791,830.66	-\$91,085.94	-\$4,051.31	
1.1.1.2.1.4.1.2	471-7676-489 Banamex (PIPICA)			\$2.34	\$2.34			
1.1.1.2.1.4.1.3	4359-4155 (Tesorería)	\$465,697.38		\$7,080,794.40	\$6,003,257.04	\$1,077,537.36	\$1,543,234.74	
1.1.1.2.1.4.1.30	7011-5822908 Banamex Proyectos de Desarrollo Regional	\$1,606.42			\$348.00	-\$348.00	\$1,258.42	
1.1.1.2.1.4.1.31	7012-0025951 Banamex Proyectos de Desarrollo Regional 2da Asignación	\$1,034.14			\$348.00	-\$348.00	\$686.14	
1.1.1.4	Inversiones Temporales (Hasta 3 meses)	\$1,121.65		\$6.41		\$6.41	\$1,128.06	
1.1.1.4.1	Inversiones Temporales	\$1,121.65		\$6.41		\$6.41	\$1,128.06	
1.1.1.4.1.4	Inversiones Temporales PRODEUR	\$1,121.65		\$6.41		\$6.41	\$1,128.06	
1.1.1.4.1.4.1	7553920-800 Banamex (Inver. Integ.)	\$1,121.65		\$6.41		\$6.41	\$1,128.06	
1.1.2	Derechos a Recibir Efectivo o Equivalentes	\$350,170.63		\$10,154,806.99	\$10,134,981.11	\$19,825.88	\$369,996.51	
1.1.2.2	Cuentas por Cobrar a Corto Plazo			\$3,054,557.18	\$3,054,557.18			
1.1.2.2.9	Otras Cuentas por Cobrar			\$3,054,557.18	\$3,054,557.18			
1.1.2.2.9.4	Otras Cuentas por Cobrar PRODEUR			\$3,054,557.18	\$3,054,557.18			
1.1.2.2.9.4.1	Aportaciones Municipales			\$3,054,557.18	\$3,054,557.18			
1.1.2.2.9.4.1.5	Subsidio Municipal			\$2,568,958.26	\$2,568,958.26			



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
1.1.2.2.9.4.1.9			\$244,266.72	\$244,266.72			
1.1.2.2.9.4.1.13			\$241,332.20	\$241,332.20			
1.1.2.3	\$350,170.63		\$204,570.03	\$184,744.15	\$19,825.88	\$369,996.51	
1.1.2.3.1			\$60,220.81	\$51,520.52	\$8,700.29	\$8,700.29	
1.1.2.3.1.4			\$60,220.81	\$51,520.52	\$8,700.29	\$8,700.29	
1.1.2.3.1.4.1			\$20,000.00	\$20,000.00			
1.1.2.3.1.4.2			\$15,843.81	\$7,143.52	\$8,700.29	\$8,700.29	
1.1.2.3.1.4.24			\$1,400.00	\$1,400.00			
1.1.2.3.1.4.47			\$2,000.00	\$2,000.00			
1.1.2.3.1.4.48			\$20,977.00	\$20,977.00			
1.1.2.3.4	\$350,170.63		\$130,741.76	\$119,911.00	\$10,830.76	\$361,001.39	
1.1.2.3.4.4	\$350,170.63		\$130,741.76	\$119,911.00	\$10,830.76	\$361,001.39	
1.1.2.3.4.4.3	\$22,614.14		\$56,741.76	\$48,911.00	\$7,830.76	\$30,444.90	
1.1.2.3.4.4.9			\$24,000.00	\$24,000.00			
1.1.2.3.4.4.10	\$327,556.49					\$327,556.49	
1.1.2.3.4.4.49			\$10,000.00	\$10,000.00			
1.1.2.3.4.4.53			\$25,000.00	\$24,000.00	\$1,000.00	\$1,000.00	
1.1.2.3.4.4.63			\$15,000.00	\$13,000.00	\$2,000.00	\$2,000.00	
1.1.2.3.6			\$13,607.46	\$13,312.63	\$294.83	\$294.83	
1.1.2.3.6.1			\$13,607.46	\$13,312.63	\$294.83	\$294.83	
1.1.2.4			\$6,895,679.78	\$6,895,679.78			
1.1.2.4.1			\$6,895,679.78	\$6,895,679.78			
1.1.2.4.1.4			\$6,895,679.78	\$6,895,679.78			
1.1.2.4.1.4.1			\$6,895,679.78	\$6,895,679.78			
1.1.5			\$92,431.87	\$92,431.87			
1.1.5.1			\$92,431.87	\$92,431.87			
1.1.5.1.1			\$92,431.87	\$92,431.87			
1.1.5.1.1.1			\$92,431.87	\$92,431.87			

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Código	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2	Activo No Circulante	\$23,241,235.13		\$9,714,390.20	\$2,205,158.86	\$7,509,231.34	\$30,750,466.47	
1.2.2	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$23,313,782.74		\$9,714,390.20	\$2,189,659.85	\$7,524,730.35	\$30,838,513.09	
1.2.2.3	Ingresos por Recuperar a Largo Plazo	\$23,313,782.74		\$9,714,390.20	\$2,189,659.85	\$7,524,730.35	\$30,838,513.09	
1.2.2.3.1	Ingresos por Recuperar a Largo Plazo	\$23,313,782.74		\$9,714,390.20	\$2,189,659.85	\$7,524,730.35	\$30,838,513.09	
1.2.2.3.1.4	Ingresos por Recuperar a Largo Plazo	\$23,313,782.74		\$9,714,390.20	\$2,189,659.85	\$7,524,730.35	\$30,838,513.09	
1.2.2.3.1.4.1	PRODEUR Ayuntamiento Municipal	\$375,718.62			\$375,718.62	-\$375,718.62		
1.2.2.3.1.4.1.3	Imder 2008	\$375,718.62			\$375,718.62	-\$375,718.62		
1.2.2.3.1.4.2	CESPT	\$2,881,712.17		\$195,000.00		\$195,000.00	\$3,076,712.17	
1.2.2.3.1.4.2.1	Tomas y Descargas 2007	\$991,230.33					\$991,230.33	
1.2.2.3.1.4.2.2	Tomas y Descargas 2008	\$894,178.93					\$894,178.93	
1.2.2.3.1.4.2.3	Tomas y Descargas 2009	\$996,302.91		\$195,000.00		\$195,000.00	\$1,191,302.91	
1.2.2.3.1.4.3	PAVIMENTACION 2005 X COBRAR	\$2,369,300.62		\$700.00	\$77,304.02	-\$76,604.02	\$2,292,696.60	
1.2.2.3.1.4.3.1	C Benito Juarez, Col. Lucio Blanco, Mz. 322	\$62,270.98					\$62,270.98	
1.2.2.3.1.4.3.2	C Benito Juarez, Col. Lucio Blanco, Mz. 323	\$47,082.36					\$47,082.36	
1.2.2.3.1.4.3.3	C Benito Juarez, Col. Lucio Blanco, Mz. 343	\$38,907.22					\$38,907.22	
1.2.2.3.1.4.3.4	C Benito Juarez, Col. Lucio Blanco, Mz. 301	\$24,175.57					\$24,175.57	
1.2.2.3.1.4.3.5	C Cruz Troncoso, Col. Lucio Blanco, Mz. 308	\$22,693.69			\$1,620.00	-\$1,620.00	\$21,073.69	
1.2.2.3.1.4.3.6	C Cruz Troncoso, Col. Lucio Blanco, Mz. 309	\$46,265.87					\$46,265.87	
1.2.2.3.1.4.3.7	C Cruz Troncoso, Col. Lucio Blanco, Mz. 314	\$80,425.17			\$12,237.75	-\$12,237.75	\$68,187.42	
1.2.2.3.1.4.3.8	C Cruz Troncoso, Col. Lucio Blanco, Mz. 315	\$92,787.49					\$92,787.49	
1.2.2.3.1.4.3.9	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 305	\$50,394.58					\$50,394.58	
1.2.2.3.1.4.3.10	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 306	\$24,715.01			\$2,000.00	-\$2,000.00	\$22,715.01	
1.2.2.3.1.4.3.11	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 317	\$13,713.25					\$13,713.25	
1.2.2.3.1.4.3.12	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 318	\$79,083.80			\$1,650.00	-\$1,650.00	\$77,433.80	
1.2.2.3.1.4.3.13	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 350	\$61,831.98					\$61,831.98	
1.2.2.3.1.4.3.14	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 351	\$68,214.50					\$68,214.50	
1.2.2.3.1.4.3.17	C Jesus Leyva, Col. Lucio Blanco, Mz. 305	\$49,385.52					\$49,385.52	
1.2.2.3.1.4.3.18	C Jesus Leyva, Col. Lucio Blanco, Mz. 318	\$44,908.38			\$500.00	-\$500.00	\$44,408.38	

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.3.19	C Jesus Leyva,Col Lucio Blanco,Mz 319			\$7,176.75	-\$7,176.75	\$70,987.76	
1.2.2.3.1.4.3.20	C Pilar Valdivia,Col Lucio Blanco Mz 307					\$48,550.29	
1.2.2.3.1.4.3.21	C Pilar Valdivia,Col Lucio Blanco Mz 308			\$1,634.00	-\$1,634.00	\$55,064.01	
1.2.2.3.1.4.3.22	C Pilar Valdivia,Col Lucio Blanco Mz 315					\$98,481.27	
1.2.2.3.1.4.3.23	C Pilar Valdivia,Col Lucio Blanco,Mz.316					\$51,543.50	
1.2.2.3.1.4.3.24	C Pilar Valdivia,Col Lucio Blanco,Mz 329					\$22,180.36	
1.2.2.3.1.4.3.25	C Pilar Valdivia,Col Lucio Blanco,Mz 330					\$25,539.87	
1.2.2.3.1.4.3.26	C Pilar Valdivia,Col Lucio Blanco,Mz 336			\$200.00	-\$200.00	\$99,549.05	
1.2.2.3.1.4.3.27	C Pilar Valdivia,Col Lucio Blanco,Mz 337					\$42,203.71	
1.2.2.3.1.4.3.29	C Valentin Ruiz P,Col Lucio Blanco,Mz 303					\$52,850.65	
1.2.2.3.1.4.3.30	C Valentin Ruiz P,Col Lucio Blanco,Mz.319					\$123,318.48	
1.2.2.3.1.4.3.31	C Valentin Ruiz P,Col Lucio Blanco,Mz 320					\$137,585.92	
1.2.2.3.1.4.3.35	C Valentin Ruiz Pimentel,Col Lucio Blanco,Mz 30					\$58,973.77	
1.2.2.3.1.4.3.36	C Benito Juarez,Col Lucio Blanco,Mz 344					\$96,469.58	
1.2.2.3.1.4.3.37	C Guillermo Troncoso,Col Lucio Blanco,Mz 327		\$700.00	\$23,103.30	-\$22,403.30	\$16,464.91	
1.2.2.3.1.4.3.38	C Jose Haroz A,Col Lucio Blanco,Mz.301					\$3,603.00	
1.2.2.3.1.4.3.39	C Jose Haroz A,Col Lucio Blanco,Mz 302					\$29,720.08	
1.2.2.3.1.4.3.41	C Jesus Leyva,Col Lucio Blanco,Mz 304			\$14,578.72	-\$14,578.72	\$87,235.26	
1.2.2.3.1.4.3.42	C Martin Moreno 309			\$12,603.50	-\$12,603.50	\$19,956.07	
1.2.2.3.1.4.3.43	C Martin Moreno 310					\$47,563.62	
1.2.2.3.1.4.3.44	C Martin Moreno 313					\$14,513.95	
1.2.2.3.1.4.3.45	C Martin Moreno,Col Lucio Blanco,Mz 314					\$8,284.89	
1.2.2.3.1.4.3.47	C Valentin Ruiz P,Col Lucio Blanco,Mz 325					\$31,787.22	
1.2.2.3.1.4.3.48	C Valentin Ruiz,Col Lucio Blanco,Mz.326					\$43,316.91	
1.2.2.3.1.4.3.50	C Manuel Perez Y, Col Lucio Blanco, Mz306					\$20,827.21	
1.2.2.3.1.4.3.51	C Manuel Perez Y, Col Lucio Blanco, Mz307					\$76,100.13	
1.2.2.3.1.4.3.52	C Manuel Perez Y, Col Lucio Blanco, Mz316					\$95,375.97	
1.2.2.3.1.4.3.53	C Manuel Perez Y, Col Lucio Blanco, Mz317					\$25,801.54	
1.2.2.3.1.4.4	PAVIMENTACION 2006 X COBRAR	\$2,754,107.79		\$862.07	\$118,629.05	-\$117,766.98	\$2,636,340.81

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	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.4.9	C Cruz Troncoso,Col Lucio Blanco,Mz.330	\$20,968.17				\$20,968.17	
1.2.2.3.1.4.4.10	C Cruz Troncoso,Col Lucio Blanco,Mz.331	\$56,627.19		\$32,022.06	-\$32,022.06	\$24,605.13	
1.2.2.3.1.4.4.13	C Guillermo Troncoso,Col Lucio Blanco,Mz.328	\$17,539.74				\$17,539.74	
1.2.2.3.1.4.4.14	C Guillermo Troncoso,Col Lucio Blanco,Mz.338	\$68,056.95				\$68,056.95	
1.2.2.3.1.4.4.15	C Guillermo Troncoso,Col Lucio Blanco,Mz.339	\$73,905.44				\$73,905.44	
1.2.2.3.1.4.4.16	C Guillermo Troncoso,Col Lucio Blanco,Mz.348	\$54,631.62				\$54,631.62	
1.2.2.3.1.4.4.17	C Guillermo Troncoso,Col Lucio Blanco,Mz.349	\$78,766.08		\$10,271.65	-\$10,271.65	\$68,494.43	
1.2.2.3.1.4.4.18	C Jesus Gonzalez,Col Lucio Blanco,Mz.302	\$127,791.87				\$127,791.87	
1.2.2.3.1.4.4.19	C Jesus Gonzalez,Col Lucio Blanco,Mz.303	\$99,235.50				\$99,235.50	
1.2.2.3.1.4.4.20	C Jesus Gonzalez,Col Lucio Blanco,Mz.320	\$154,997.12				\$154,997.12	
1.2.2.3.1.4.4.21	C Jesus Gonzalez,Col Lucio Blanco,Mz.321	\$79,783.47		\$16,725.35	-\$16,725.35	\$63,058.12	
1.2.2.3.1.4.4.22	C Jesus Gonzalez,Col Lucio Blanco,Mz.324	\$39,843.76				\$39,843.76	
1.2.2.3.1.4.4.23	C Jesus Gonzalez,Col Lucio Blanco,Mz.325	\$49,294.14				\$49,294.14	
1.2.2.3.1.4.4.24	C Jesus Gonzalez,Col Lucio Blanco,Mz.341	\$111,284.24		\$19,734.87	-\$19,734.87	\$91,549.37	
1.2.2.3.1.4.4.25	C Jesus Gonzalez,Col Lucio Blanco,Mz.342	\$86,768.79		\$500.00	-\$500.00	\$86,268.79	
1.2.2.3.1.4.4.27	C Jesus Gonzalez,Col Lucio Blanco,Mz.346	\$21,277.49				\$21,277.49	
1.2.2.3.1.4.4.30	C Jose H.Aguilar,Col Lucio Blanco,Mz.321	\$62,902.83	\$862.07	\$33,693.34	-\$32,831.27	\$30,071.56	
1.2.2.3.1.4.4.31	C Jose H.Aguilar,Col Lucio Blanco,Mz.322	\$87,152.95				\$87,152.95	
1.2.2.3.1.4.4.32	C Jose H.Aguilar,Col Lucio Blanco,Mz.323	\$182,421.44				\$182,421.44	
1.2.2.3.1.4.4.33	C Jose H.Aguilar,Col Lucio Blanco,Mz.324	\$11,885.68				\$11,885.68	
1.2.2.3.1.4.4.34	C Jose H.Aguilar,Col Lucio Blanco,Mz.342	\$42,288.50				\$42,288.50	
1.2.2.3.1.4.4.35	C Jose H.Aguilar,Col Lucio Blanco,Mz.343	\$69,824.63				\$69,824.63	
1.2.2.3.1.4.4.36	C Jose H.Aguilar,Col Lucio Blanco,Mz.344	\$40,978.98		\$2,881.78	-\$2,881.78	\$38,097.20	
1.2.2.3.1.4.4.37	C Jose H.Aguilar,Col Lucio Blanco,Mz.345	\$23,749.63				\$23,749.63	
1.2.2.3.1.4.4.38	C Jesus Leyva,Col Lucio Blanco,Mz.326	\$10,101.14				\$10,101.14	
1.2.2.3.1.4.4.39	Calle Jesus Leyva,Col Lucio Blanco,Mz.327	\$62,052.32				\$62,052.32	
1.2.2.3.1.4.4.40	C Jesus Leyva,Col Lucio Blanco,Mz.340	\$40,356.46				\$40,356.46	
1.2.2.3.1.4.4.41	C Jesus Leyva,Col Lucio Blanco,Mz.347	\$18,809.22				\$18,809.22	
1.2.2.3.1.4.4.42	C Jesus Leyva,Col Lucio Blanco,Mz.348	\$70,660.19				\$70,660.19	

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	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.4.53	C Pedro Rios,Col.Lucio Blanco,Mz.310		\$87,412.36				\$87,412.36
1.2.2.3.1.4.4.54	C Pedro Rios,Col.Lucio Blanco,Mz.311		\$63,681.53				\$63,681.53
1.2.2.3.1.4.4.55	C Pedro Rios,Col.Lucio Blanco,Mz.312		\$58,193.30				\$58,193.30
1.2.2.3.1.4.4.56	C Pedro Rios,Col.Lucio Blanco,Mz.313		\$54,855.93				\$54,855.93
1.2.2.3.1.4.4.59	C Valentin Ruiz P.Col.Lucio Blanco,Mz.340		\$114,816.39				\$114,816.39
1.2.2.3.1.4.4.60	C Valentin Ruiz P.Col.Lucio Blanco,Mz.341		\$90,612.65				\$90,612.65
1.2.2.3.1.4.4.61	C Valentin Ruiz P.Col.Lucio Blanco,Mz.346		\$43,400.30				\$43,400.30
1.2.2.3.1.4.4.62	C Valentin Ruiz P.Col.Lucio Blanco.Mz.347		\$102,081.84		\$800.00	-\$800.00	\$101,281.84
1.2.2.3.1.4.4.65	C Jose H.Aguilar,Col.Lucio Blanco.Mz.354		\$123,573.70		\$2,000.00	-\$2,000.00	\$121,573.70
1.2.2.3.1.4.4.66	C Jose H.Aguilar Col.Lucio Blanco.Mz.355		\$68,346.51				\$68,346.51
1.2.2.3.1.4.4.67	C Jesus Leyva,Col.Lucio Blanco.Mz.339		\$68,177.74				\$68,177.74
1.2.2.3.1.4.4.68	C Jalisco,Col.Constitucion,Mz.111		\$15,000.00				\$15,000.00
1.2.2.3.1.4.5	PAVIMENTACION 2007 X COBRAR		\$4,411,073.98	\$8,169.64	\$85,910.38	-\$77,740.74	\$4,333,333.24
1.2.2.3.1.4.5.1	C Av Negrete,Col.Leyes de Reforma,Mz.036		\$18,168.00				\$18,168.00
1.2.2.3.1.4.5.10	C Gral Antonio I Villareal,Col.L.Reforma,Mz.152		\$36,336.00				\$36,336.00
1.2.2.3.1.4.5.11	C Gral Antonio I Villareal,Col.L.Reforma,Mz.153		\$97,986.08				\$97,986.08
1.2.2.3.1.4.5.12	C Gral Antonio I Villareal,Col.L.Reforma,Mz.159		\$22,535.60				\$22,535.60
1.2.2.3.1.4.5.14	C Benito Gomez Farias,Col.L.Reforma,Mz.120		\$12,112.00				\$12,112.00
1.2.2.3.1.4.5.15	C Benito Gomez Farias,Col.L.Reforma,Mz.124		\$48,448.00				\$48,448.00
1.2.2.3.1.4.5.16	C Benito Gomez Farias,Col.L.Reforma,Mz.138		\$83,108.20				\$83,108.20
1.2.2.3.1.4.5.17	C Cruz Troncoso,Col.Lucio Blanco,Mz.335		\$54,418.58				\$54,418.58
1.2.2.3.1.4.5.18	C Cruz Troncoso,Col.Lucio Blanco,Mz.336		\$96,518.27		\$29,303.10	-\$29,303.10	\$67,215.17
1.2.2.3.1.4.5.19	C Valentin Gomez,Col.Leyes Reforma,Mz.033		\$18,168.00				\$18,168.00
1.2.2.3.1.4.5.20	C Valentin Gomez,Col.Leyes de Reforma,Mz.035		\$7,221.32		\$7,221.32	-\$7,221.32	
1.2.2.3.1.4.5.21	C Valentin Gomez,Col.Leyes de Reforma,Mz.036		\$44,890.64				\$44,890.64
1.2.2.3.1.4.5.28	C Gral Antonio Leon,Col.L. de Reforma,Mz.115		\$53,312.86				\$53,312.86
1.2.2.3.1.4.5.29	C Gral Antonio Leon,Col.L. de Reforma,Mz.116		\$32,956.09				\$32,956.09
1.2.2.3.1.4.5.30	C Gral Antonio Leon,Col.L. de Reforma,Mz.117		\$68,130.00	\$1,103.14	\$4,500.00	-\$3,396.86	\$64,733.14
1.2.2.3.1.4.5.34	C Jorge Estanol,Col.Leyes de Reforma,Mz.043		\$36,336.00				\$36,336.00



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.5.35	C Jorge Estanol, Col. Leyes de Reforma, Mz 044	\$300.00				\$300.00	
1.2.2.3.1.4.5.36	C Gral Federico Montes, Col. Reforma, Mz. 095	\$94,388.21				\$94,388.21	
1.2.2.3.1.4.5.37	C Gral. Federico Montes, Col. Reforma, Mz. 109	\$22,078.00				\$22,078.00	
1.2.2.3.1.4.5.38	C Gral Federico Montes, Col. Reforma, Mz. 110	\$5,982.07				\$5,982.07	
1.2.2.3.1.4.5.39	C Gral Federico Montes, Col. Reforma, Mz. 111	\$68,000.63				\$68,000.63	
1.2.2.3.1.4.5.41	C Jose Maytorena, Col. Reforma Mz 154	\$14,086.42				\$14,086.42	
1.2.2.3.1.4.5.42	C Gral. Donato Guerra Col. Leyes de Reforma Mz 073	\$37,308.75		\$1,500.00	-\$1,500.00	\$35,808.75	
1.2.2.3.1.4.5.44	C Jesus Leyva, Col. Lucio Blanco, Mz 073	\$24,406.59				\$24,406.59	
1.2.2.3.1.4.5.45	C Jesus Leyva, Col. Lucio Blanco, Mz. 373	\$17,999.80				\$17,999.80	
1.2.2.3.1.4.5.46	C Jesus, Leyva, Col. Lucio Blanco Mz. 376	\$28,379.70				\$28,379.70	
1.2.2.3.1.4.5.47	C Jesus Leyva, Col. Lucio Blanco. Mz. 393	\$110,907.84				\$110,907.84	
1.2.2.3.1.4.5.48	C Jesus leyva Col. Lucio Blanco. Mz. 402	\$71,403.03				\$71,403.03	
1.2.2.3.1.4.5.50	C Jesus Leyva, Col. Lucio Blanco Mz. C	\$289,060.90				\$289,060.90	
1.2.2.3.1.4.5.52	C Jose Ma Iglesias, Col. Reforma, Mz. 030	\$10,411.56				\$10,411.56	
1.2.2.3.1.4.5.53	C Jose Ma Iglesias, Col. Reforma Mz. 031	\$44,353.76				\$44,353.76	
1.2.2.3.1.4.5.54	C Jose Ma Iglesias, Col. Reforma Mz. 032	\$8,744.86				\$8,744.86	
1.2.2.3.1.4.5.55	C Jose Ma Iglesias, Col. Reforma, Mz. 033	\$100.00				\$100.00	
1.2.2.3.1.4.5.56	C Juan Sarabia Col. Reforma, Mz. 139	\$43,615.65		\$1,400.00	-\$1,400.00	\$42,215.65	
1.2.2.3.1.4.5.57	C Juan Sarabia, Col. Reforma Mz. 141	\$7,570.00				\$7,570.00	
1.2.2.3.1.4.5.58	C Juan Sarabia, Col. Reforma Mz. 142	\$7,740.77				\$7,740.77	
1.2.2.3.1.4.5.59	C Juan Sarabia Col. Reforma, Mz. 144	\$58,444.20				\$58,444.20	
1.2.2.3.1.4.5.60	C Manuel Mestre, Col. Reforma, Mz. 048	\$111,915.17				\$111,915.17	
1.2.2.3.1.4.5.61	C Manuel Mestre, Col. Reforma Mz. 049	\$53,007.39				\$53,007.39	
1.2.2.3.1.4.5.62	C Miguel Silva Col. Reforma, Mz. 046	\$52,541.50				\$52,541.50	
1.2.2.3.1.4.5.63	C Miguel Silva, Col. Reforma. Mz. 048	\$93,634.00				\$93,634.00	
1.2.2.3.1.4.5.65	C Jose Ma Yañez, Col. Reforma, Mz. 116	\$23,814.27		\$2,981.87	-\$2,981.87	\$20,832.40	
1.2.2.3.1.4.5.66	C Jose Ma Yañez, Col. Reforma Mz. 117	\$33,175.00				\$33,175.00	
1.2.2.3.1.4.5.67	C Jose Ma Yañez, Col. Reforma Mz. 118	\$12,112.00				\$12,112.00	
1.2.2.3.1.4.5.69	C Jose Ma Yañez, Col. Reforma Mz. 122	\$4,276.14				\$4,276.14	



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1 2 2 3 1 4 5 74	C Pedro Rios,Col Lucio Blanco Mz 333		\$166,677.66	\$7,066.50	\$7,066.50		\$166,677.66
1 2 2 3 1 4 5 75	C Pedro Rios,Col Lucio Blanco Mz.334		\$109,557.20				\$109,557.20
1 2 2 3 1 4 5 76	C Vicente Riva Palacio,Col Reforma Mz 112		\$51,730.24				\$51,730.24
1 2 2 3 1 4 5 77	C Vicente Riva Palacio,Col Reforma Mz 113		\$29,316.95		\$3,776.95	-\$3,776.95	\$25,540.00
1 2 2 3 1 4 5 78	C Vicente Riva Palacio Col Reforma Mz 114		\$39,355.52				\$39,355.52
1 2 2 3 1 4 5 79	C Vicente Riva Palacio Col Reforma Mz 115		\$7,523.00				\$7,523.00
1 2 2 3 1 4 5 81	C Sta Rosalia/Mexicali,Col Const Mz 466		\$15,566.08				\$15,566.08
1 2 2 3 1 4 5 82	C Sta Rosalia/Mexicali,Col Const Mz.467		\$24,581.45				\$24,581.45
1 2 2 3 1 4 5 84	C Santos Degollado,Col Reforma,Mz 054		\$82,057.17		\$13,385.28	-\$13,385.28	\$68,671.89
1 2 2 3 1 4 5 85	C Santos Degollado,Col,Reforma,Mz 050		\$48,448.00				\$48,448.00
1 2 2 3 1 4 5 86	C Santos Degollado,Col Reforma Mz 110		\$68,954.50				\$68,954.50
1 2 2 3 1 4 5 87	C Santos Degollado,Col Reforma,Mz 111		\$48,448.00				\$48,448.00
1 2 2 3 1 4 5 88	C Santos Degollado,Col Reforma,Mz 112		\$1,457.66				\$1,457.66
1 2 2 3 1 4 5 89	C Santos Degollado,Col Reforma,Mz 113		\$11,362.00				\$11,362.00
1 2 2 3 1 4 5 91	C Sonora/Rumorosa,Col Const Mz 202		\$19,640.46				\$19,640.46
1 2 2 3 1 4 5 92	C Sonora/Rumorosa,Col Const Mz 203		\$26,964.00				\$26,964.00
1 2 2 3 1 4 5 93	C Sonora/Rumorosa,Col Const Mz 419		\$70,849.73				\$70,849.73
1 2 2 3 1 4 5 94	C Sonora/Rumorosa,Col,Const Mz 420		\$75,239.65				\$75,239.65
1 2 2 3 1 4 5 95	C Sonora/Rumorosa,Col Const Mz 458		\$35,358.45		\$7,663.11	-\$7,663.11	\$27,695.34
1 2 2 3 1 4 5 97	C Cedros/Tuxtla Gtz.,Col Const Mz 465		\$17,197.98				\$17,197.98
1 2 2 3 1 4 5 98	C Cedros/Tuxtla Gtz.,Col Const Mz 466		\$48,617.44				\$48,617.44
1 2 2 3 1 4 5 102	C Valentin Ruiz Pimentel,Col L Blanco,Mz 373		\$14,881.40				\$14,881.40
1 2 2 3 1 4 5 103	C Valentin Ruiz Pimentel,Col L Blanco,Mz 393		\$41,823.44				\$41,823.44
1 2 2 3 1 4 5 104	C Valentin Ruiz Pimentel,Col L Blanco,Mz 394		\$148,176.69				\$148,176.69
1 2 2 3 1 4 5 107	Av Negrete, Col Reforma, Mz 035		\$36,336.00				\$36,336.00
1 2 2 3 1 4 5 109	C Valentin Gomez,Col Leyes de Reforma,Mz 032		\$42,578.50				\$42,578.50
1 2 2 3 1 4 5 110	C Dr Antonio Briones, Reforma, Mz 144		\$53,207.73		\$1,067.25	-\$1,067.25	\$52,140.48
1 2 2 3 1 4 5 111	C Dr Antonio Briones, Reforma, Mz 145		\$48,339.65				\$48,339.65
1 2 2 3 1 4 5 116	C Martin Moreno,Col Lucio Blanco,Mz 331		\$18,310.89				\$18,310.89



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.5.118	C Martires de Tacubaya, Reforma, Mz. 115	\$9,000.00				\$9,000.00	
1.2.2.3.1.4.5.119	C Martires de Tacubaya, Reforma, Mz. 119	\$36,461.62				\$36,461.62	
1.2.2.3.1.4.5.120	C Martires de Tacubaya, Reforma, Mz. 121	\$26,048.00				\$26,048.00	
1.2.2.3.1.4.5.121	C Martires de Tacubaya, Reforma, Mz. 140	\$17,670.00				\$17,670.00	
1.2.2.3.1.4.5.122	C Martires de Tacubaya, Reforma, Mz. 143	\$29,921.27				\$29,921.27	
1.2.2.3.1.4.5.124	C Martires de Tacubaya, Reforma, Mz. 148	\$21,032.00				\$21,032.00	
1.2.2.3.1.4.5.125	C Martires de Tacubaya, Reforma, Mz. 153	\$21,500.00				\$21,500.00	
1.2.2.3.1.4.5.126	C Martires de Tacubaya, Reforma, Mz. 158	\$22,364.66				\$22,364.66	
1.2.2.3.1.4.5.127	C Nuevo Leon, Col. Constitucion, Mz. 425	\$47,491.04				\$47,491.04	
1.2.2.3.1.4.5.128	C Nuevo Leon, Col. Constitucion, Mz. 426	\$11,742.80				\$11,742.80	
1.2.2.3.1.4.5.130	C Anastacio Bustamante, Reforma, Mz. 120	\$49,454.51				\$49,454.51	
1.2.2.3.1.4.5.133	C Plan de Ayala, Col. Reforma Mz. 155	\$12,112.00				\$12,112.00	
1.2.2.3.1.4.5.134	C Plan de Ayala, Col. Reforma Mz. 156	\$50,461.01				\$50,461.01	
1.2.2.3.1.4.5.135	C Plan de Guadalupe, Col. Reforma, Mz. 156	\$49,489.00				\$49,489.00	
1.2.2.3.1.4.5.136	C Plan de Guadalupe, Col. Reforma, Mz. 157	\$60,560.00				\$60,560.00	
1.2.2.3.1.4.5.138	C Rafael Zepeda, Col. Reforma, Mz. 046	\$32,008.53				\$32,008.53	
1.2.2.3.1.4.5.141	C Jose Ma. Lafragua Col. Leyes de Reforma Mz. 07	\$26,683.34				\$26,683.34	
1.2.2.3.1.4.5.146	C Jose Refugio V., Col. Reforma Mz. 139	\$57,200.00				\$57,200.00	
1.2.2.3.1.4.5.149	C Plan de Ayala, Col. Reforma Mz. 152	\$1,587.24				\$1,587.24	
1.2.2.3.1.4.5.151	C Lic. Benito Juarez, Col. Reforma, Mz. 021	\$19,333.33				\$19,333.33	
1.2.2.3.1.4.5.153	C Lic. Benito Juarez, Col. Reforma, Mz. 029	\$42,307.22				\$42,307.22	
1.2.2.3.1.4.5.154	C Lic. Benito Juarez, Col. Reforma, Mz. 030	\$58,558.40				\$58,558.40	
1.2.2.3.1.4.5.155	C Lic. Benito Juarez, Col. Reforma, Mz. 031	\$54,504.00				\$54,504.00	
1.2.2.3.1.4.5.156	C Lic. Benito Juarez, Col. Reforma, Mz. 020	\$14,428.65				\$14,428.65	
1.2.2.3.1.4.5.163	C Herminio Arroyo Col. Lucio Blanco Mz. 346 al 354	\$110,167.90		\$6,045.00	-\$6,045.00	\$104,122.90	
1.2.2.3.1.4.5.165	C Benito Gomez Parias Col. Reforma Mza. 140	\$6,798.34				\$6,798.34	
1.2.2.3.1.4.5.167	C Juan Sarabia Col. Reforma Mza. 140	\$15,140.00				\$15,140.00	
1.2.2.3.1.4.5.168	C Juan Sarabia Col. Reforma Mza. 143	\$13,626.00				\$13,626.00	
1.2.2.3.1.4.5.173	C Cruz Troncoso, Col. Lucio Blanco Mz. 323	\$10,461.83				\$10,461.83	



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.6 PAVIMENTACION 2008 X COBRAR	\$4,321,443.00			\$65,913.09	-\$65,913.09	\$4,255,529.91	
1.2.2.3.1.4.6.1 C Art Primero,Col. Constitucion, Mz 286	\$14,145.75					\$14,145.75	
1.2.2.3.1.4.6.3 C Art Primero,Col. Constitucion,Mz.506	\$4,509.03					\$4,509.03	
1.2.2.3.1.4.6.4 C Art Primero,Col. Constitucion,Mz.507	\$13,105.63					\$13,105.63	
1.2.2.3.1.4.6.5 C Arpon,Col. Puerto Nuevo,Mz.011	\$937.30					\$937.30	
1.2.2.3.1.4.6.6 C Anzuelo,Col. Puerto Nuevo,Mz.012	\$223.26					\$223.26	
1.2.2.3.1.4.6.7 C Anzuelo,Col. Puerto Nuevo,Mz.013	\$5,333.15					\$5,333.15	
1.2.2.3.1.4.6.8 C Anzuelo,Col. Puerto Nuevo,Mz.801	\$9,079.92					\$9,079.92	
1.2.2.3.1.4.6.10 C Barracuda,Col. Puerto Nuevo Mz.010	\$2,721.29					\$2,721.29	
1.2.2.3.1.4.6.14 C Chilpancingo,Col. Constitucion,Mz.270	\$28,291.50					\$28,291.50	
1.2.2.3.1.4.6.16 C Cruz Troncoso,Col. Benito Juarez,Mz.075	\$89,375.00					\$89,375.00	
1.2.2.3.1.4.6.17 C Cruz Troncoso,Col. Benito Juarez,Mz.076	\$50,185.50					\$50,185.50	
1.2.2.3.1.4.6.18 C Cruz Troncoso,Col. Benito Juarez Mz.077	\$51,450.75					\$51,450.75	
1.2.2.3.1.4.6.19 C Cruz Troncoso,Col. Benito Juarez Mz.078	\$87,513.32					\$87,513.32	
1.2.2.3.1.4.6.20 C Zacatecas,Col. Constitucion Mz.270	\$9,430.50					\$9,430.50	
1.2.2.3.1.4.6.22 C Zacatecas,Col. Constitucion Mz.285	\$5,029.60					\$5,029.60	
1.2.2.3.1.4.6.23 C Zacatecas,Col. Constitucion Mz.288	\$9,430.50					\$9,430.50	
1.2.2.3.1.4.6.24 C Gpe Renteria,Col. Puerto Nuevo,Mz.001	\$124,312.48					\$124,312.48	
1.2.2.3.1.4.6.28 C Gpe Renteria Col. Puerto Nuevo,Mz.014	\$52,189.88					\$52,189.88	
1.2.2.3.1.4.6.29 C Guillermo Troncoso Col. L. Blanco,Mz.376	\$81,359.11					\$81,359.11	
1.2.2.3.1.4.6.30 C Guillermo Troncoso,Col. L. Blanco,Mz.377	\$31,108.17					\$31,108.17	
1.2.2.3.1.4.6.31 C Guillermo Troncoso,Col. L. Blanco,Mz.390	\$24,041.81					\$24,041.81	
1.2.2.3.1.4.6.32 C Guillermo Troncoso Col. L. Blanco,Mz.391	\$54,036.00					\$54,036.00	
1.2.2.3.1.4.6.33 C Guillermo Troncoso Col. L. Blanco Mz. C	\$57,617.50					\$57,617.50	
1.2.2.3.1.4.6.35 C Chinchorro. Col. Puerto Nuevo,Mz.011	\$29,672.41					\$29,672.41	
1.2.2.3.1.4.6.36 C Chinchorro. Col. Puerto Nuevo Mz.012	\$41,891.85					\$41,891.85	
1.2.2.3.1.4.6.37 C Isaac Hidalgo, Frac. Colinas de Rto Mz.007	\$111,524.86			\$2,107.01	-\$2,107.01	\$109,417.85	
1.2.2.3.1.4.6.38 C Isaac Hidalgo, Frac. Colinas de Rto mz.008	\$500.00					\$500.00	
1.2.2.3.1.4.6.39 C Isaac Hidalgo, Frac. Colinas de Rto Mz.009	\$100,799.44					\$100,799.44	

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	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1 2 2 3 1 4 6 40	C Isaac Hidalgo, Frac Colinas de Rto Mz 010	\$34,860.00					\$34,860.00	
1 2 2 3 1 4 6 42	C Isaac Hidalgo, Frac Colinas de Rto Mz 013	\$41,807.05					\$41,807.05	
1 2 2 3 1 4 6 43	C Isaac Hidalgo, Frac Colinas de Rto Mz 014	\$13,663.17					\$13,663.17	
1 2 2 3 1 4 6 45	C Isaac Hidalgo, Frac Colinas de Rto Mz 016	\$1,773.20					\$1,773.20	
1 2 2 3 1 4 6 46	C Jose Haroz A., Col Lucio Blanco, Mz 901	\$202,717.26					\$202,717.26	
1 2 2 3 1 4 6 47	C Jose Haroz A., Col Lucio Blanco, Mz 902	\$133,895.20					\$133,895.20	
1 2 2 3 1 4 6 49	C Jose Haroz A Col Lucio Blanco, Mz 906	\$25,751.50					\$25,751.50	
1 2 2 3 1 4 6 50	C Jose Haroz A, Col, Lucio Blanco Mz 907	\$30,554.36					\$30,554.36	
1 2 2 3 1 4 6 52	C Michoacan, Col Constitucion, Mz 411	\$19,128.19					\$19,128.19	
1 2 2 3 1 4 6 53	C Michoacan, Col Constitucion, Mz 412	\$41,289.94					\$41,289.94	
1 2 2 3 1 4 6 54	C Mauricio Loaiza, Col Lucio Blanco, Mz 076	\$7,525.00					\$7,525.00	
1 2 2 3 1 4 6 55	C Mauricio Loaiza, Col Lucio Blanco, Mz 077	\$6,667.38					\$6,667.38	
1 2 2 3 1 4 6 56	C Melchor Ocampo, Col Reforma, Mz 020	\$73,148.11			\$2,236.09	-\$2,236.09	\$70,912.02	
1 2 2 3 1 4 6 57	C Melchor Ocampo, Col Reforma, Mz 021	\$20,004.59					\$20,004.59	
1 2 2 3 1 4 6 58	C Manuel Perez Y, Col Lucio Blanco, Mz 079	\$43,638.28					\$43,638.28	
1 2 2 3 1 4 6 59	C Manuel Perez Y Col Benito Juarez Mz 080	\$76,325.87			\$600.00	-\$600.00	\$75,725.87	
1 2 2 3 1 4 6 60	C Manuel Perez Y Col Benito Juarez, Mz 081	\$28,969.72			\$5,606.72	-\$5,606.72	\$23,363.00	
1 2 2 3 1 4 6 61	C Manuel Perez Y Col Benito Juarez Mz 082	\$74,681.75					\$74,681.75	
1 2 2 3 1 4 6 62	C Morelos, Col Constitucion, Mz 412	\$100,165.72					\$100,165.72	
1 2 2 3 1 4 6 63	C Morelos, Col Constitucion, Mz 413	\$77,835.30					\$77,835.30	
1 2 2 3 1 4 6 64	C Nayarit, Col Constitucion, Mz 413	\$58,585.28			\$17,326.20	-\$17,326.20	\$41,259.08	
1 2 2 3 1 4 6 65	C Nayarit, Col Constitucion, Mz 722	\$39,025.13					\$39,025.13	
1 2 2 3 1 4 6 70	C Pachuca, Col Constitucion, Mz 287	\$18,434.29					\$18,434.29	
1 2 2 3 1 4 6 71	C Vicente Riva P Col Reforma, Mz 054	\$49,999.05					\$49,999.05	
1 2 2 3 1 4 6 72	C Vicente Riva P, Col Reforma, Mz 055	\$56,639.20					\$56,639.20	
1 2 2 3 1 4 6 73	C Vicente Riva P Col Reforma Mz 056	\$19,125.00					\$19,125.00	
1 2 2 3 1 4 6 74	C Vicente Riva P Col Reforma, Mz 057	\$78,365.24			\$12,750.00	-\$12,750.00	\$65,615.24	
1 2 2 3 1 4 6 75	C Jose Refugio V Col Reforma, Mz 136	\$18,044.48			\$1,987.50	-\$1,987.50	\$16,056.98	
1 2 2 3 1 4 6 76	C Jose Refugio V Col Reforma, Mz 137	\$41,959.18					\$41,959.18	



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.6.78	C Circuito Vista Alegre, Frac. Chula Vista, Mz. 101	\$36,715.13				\$36,715.13	
1.2.2.3.1.4.6.80	C Circuito Vista Alegre, Frac. Chula Vista, Mz. 105	\$7,126.20		\$7,126.20	-\$7,126.20		
1.2.2.3.1.4.6.81	C Circuito Vista Alegre, Frac. Chula Vista, Mz. 106	\$31,944.50				\$31,944.50	
1.2.2.3.1.4.6.83	C Circuito Vista Alegre, Frac. Chula Vista, Mz. 108	\$5,811.00				\$5,811.00	
1.2.2.3.1.4.6.84	C Circuito Vista Alegre, Frac. Chula Vista, Mz. 109	\$5,366.24				\$5,366.24	
1.2.2.3.1.4.6.85	C Circuito Vista Alegre, Frac. Chula Vista, Mz. 110	\$9,409.89				\$9,409.89	
1.2.2.3.1.4.6.86	C Circuito Vista Alegre, Frac. Chula Vista, Mz. 112	\$37,974.38				\$37,974.38	
1.2.2.3.1.4.6.90	C Veracruz, Col. Constitucion Mz. 549	\$9,739.51				\$9,739.51	
1.2.2.3.1.4.6.91	C Veracruz, Col. Constitucion, Mz. 550	\$16,221.00				\$16,221.00	
1.2.2.3.1.4.6.96	C Veracruz, Col. Constitucion, Mz. 594	\$18,531.36				\$18,531.36	
1.2.2.3.1.4.6.100	C Pino/Cleofas Ruiz, Zona Centro, Mz. 006	\$80,661.49				\$80,661.49	
1.2.2.3.1.4.6.101	C Pino/Cleofas Ruiz, Zona Centro, Mz. 008	\$54,474.21				\$54,474.21	
1.2.2.3.1.4.6.102	C Pino/Cleofas Ruiz, Zona Centro, Mz. 009	\$19,375.21				\$19,375.21	
1.2.2.3.1.4.6.107	C Costa Azul, Zona Centro, Mz. 37	\$77,664.80				\$77,664.80	
1.2.2.3.1.4.6.108	C Mar de Cortez Col. Vista Marina Mz. 018	\$25,676.82				\$25,676.82	
1.2.2.3.1.4.6.109	C Mar de Cortez Col. Vista Marina Mz. 024	\$6,284.70				\$6,284.70	
1.2.2.3.1.4.6.111	C Mar de Cortez Col. Vista Marina Mz. 028	\$11,972.01				\$11,972.01	
1.2.2.3.1.4.6.113	C Mar de Cortez Col. Vista Marina Mz. 034	\$11,684.70				\$11,684.70	
1.2.2.3.1.4.6.115	C Mar de Cortez Col. Vista Marina Mz. 037	\$6,284.70				\$6,284.70	
1.2.2.3.1.4.6.116	C Mar de Cortez Col. Vista Marina Mz. 039	\$6,284.70				\$6,284.70	
1.2.2.3.1.4.6.121	C Sebastian L. de Tejada, Col. Reforma, Mz. 021	\$123,688.56				\$123,688.56	
1.2.2.3.1.4.6.122	C Sebastian L. de Tejada, Col. Reforma, Mz. 022	\$171,292.77				\$171,292.77	
1.2.2.3.1.4.6.123	C Sebastian L. de Tejada, Col. Reforma, Mz. 025	\$123,367.95				\$123,367.95	
1.2.2.3.1.4.6.125	C Mexicali, Col. Crosthwaite, Mz. 120	\$25,444.00				\$25,444.00	
1.2.2.3.1.4.6.126	C Mexicali, Col. Crosthwaite, Mz. 114	\$11,448.06		\$7,277.50	-\$7,277.50	\$4,170.56	
1.2.2.3.1.4.6.127	C Hidalgo, Col. Constitucion, Mz. 120	\$3,428.80				\$3,428.80	
1.2.2.3.1.4.6.129	C Veracruz Col. Constitucion Mz. 548	\$9,350.03				\$9,350.03	
1.2.2.3.1.4.6.130	C Mar Rojo Col. Vista Marina Mz. 18	\$57,678.60				\$57,678.60	
1.2.2.3.1.4.6.132	C Mar Rojo Col. Vista Marina Mz. 31	\$48,402.91		\$8,895.87	-\$8,895.87	\$39,507.04	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.6.133	C Mar Rojo Col Vista Marina Mz 33		\$81,242.74				\$81,242.74
1.2.2.3.1.4.6.134	C Mar Rojo Col Vista Marina Mz 34		\$69,713.06				\$69,713.06
1.2.2.3.1.4.6.135	C Mar Rojo Col Vista Marina Mz 35		\$141,470.80				\$141,470.80
1.2.2.3.1.4.6.138	C Melchor Ocampo, Col Reforma, Mz.014		\$6,771.18				\$6,771.18
1.2.2.3.1.4.6.141	C Nayarit Col Constitucion,Mz426		\$26,560.98				\$26,560.98
1.2.2.3.1.4.6.148	C Mauricio Loaiza Ampl. Benito Juarez Mza 84		\$6,667.38				\$6,667.38
1.2.2.3.1.4.6.149	C Mauricio Loaiza Col Salinas de Gortari Mza 901		\$30,630.94				\$30,630.94
1.2.2.3.1.4.6.150	C Mauricio Loaiza Col Salinas de Gortari Mza 902		\$25,402.38				\$25,402.38
1.2.2.3.1.4.6.151	C Mauricio Loaiza Col Salinas de Gortari Mza 903		\$9,231.75				\$9,231.75
1.2.2.3.1.4.6.152	C Mauricio Loaiza Col Lucio Blanco Mza 302		\$9,025.37				\$9,025.37
1.2.2.3.1.4.6.155	C Mauricio Loaiza Col Lucio Blanco Mza 305		\$17,651.52				\$17,651.52
1.2.2.3.1.4.6.159	C Mauricio Loaiza Col Lucio Blanco Mza 309		\$8,661.23				\$8,661.23
1.2.2.3.1.4.6.162	C Santos Degollado Col Reforma Mza 55		\$109,251.54				\$109,251.54
1.2.2.3.1.4.6.163	C Santos Degollado Col Reforma Mza 51		\$130,937.75				\$130,937.75
1.2.2.3.1.4.6.165	C Mar de Cortez Col Vista Marina Mz. 021		\$6,284.70				\$6,284.70
1.2.2.3.1.4.6.166	C Circuito Vista Alegre Mza 111 Col Chula Vista		\$64,241.50				\$64,241.50
1.2.2.3.1.4.7	PAVIMENTACION 2009 X COBRAR		\$3,975,621.25	\$17,296.56	\$120,966.35	-\$103,669.79	\$3,871,951.46
1.2.2.3.1.4.7.1	C Mar Amarillo, Frac Vista Marina, Mz.018		\$62,098.92				\$62,098.92
1.2.2.3.1.4.7.2	C Mar Amarillo, Fracc Vista Marina, Mz.028		\$107,810.64		\$1,355.36	-\$1,355.36	\$106,455.28
1.2.2.3.1.4.7.3	C Mar Amarillo, Frac Vista Marina, Mz.029		\$101,178.32				\$101,178.32
1.2.2.3.1.4.7.4	C Mar Amarillo, Frac Vista Marina, Mz.031		\$46,646.76				\$46,646.76
1.2.2.3.1.4.7.5	C Mar Amarillo, Frac Vista Marina, Mz.033		\$85,049.60				\$85,049.60
1.2.2.3.1.4.7.8	C Mar de Bering, Col Vista Marina Mz.005		\$12,925.06				\$12,925.06
1.2.2.3.1.4.7.9	C Mar de Bering, Col Vista Marina, Mz.013		\$117,180.10				\$117,180.10
1.2.2.3.1.4.7.10	C Mar de Bering, Col Vista Marina, Mz.023		\$11,174.40				\$11,174.40
1.2.2.3.1.4.7.11	C Mar de Bering, Col Vista Marina Mz.030		\$81,455.77				\$81,455.77
1.2.2.3.1.4.7.12	C Mar de Bering, Col Vista Marina, Mz.044		\$175,533.75		\$9,932.80	-\$9,932.80	\$165,600.95
1.2.2.3.1.4.7.13	C Mar de Bering, Col Vista Marina, Mz.046		\$125,050.63				\$125,050.63

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos	Neto del Mes	Deudor	Acreeedor
1.2.2.3.1.4.7.14	C Mar de Bering,Col. Vista Marina,Mz.047	\$17,201.19				\$17,201.19	
1.2.2.3.1.4.7.23	C Campeche,Col. Chula Vista,Mz.119	\$50,934.42				\$50,934.42	
1.2.2.3.1.4.7.24	C Baja California Sur,Col. Const Mz.289	\$9,914.36				\$9,914.36	
1.2.2.3.1.4.7.28	C Distrito Federal Col. Constitucion,Mz.237	\$9,448.09				\$9,448.09	
1.2.2.3.1.4.7.30	C Distrito Federal,Col. Constitucion Mz.249	\$8,987.20				\$8,987.20	
1.2.2.3.1.4.7.31	C Distrito Federal Col. Constitucion Mz.293	\$4,933.00				\$4,933.00	
1.2.2.3.1.4.7.32	C Mar Egeo,Col. Vista Marina,Mz.018	\$103,509.50		\$1,400.00	-\$1,400.00	\$102,109.50	
1.2.2.3.1.4.7.33	C Mar Egeo,Col. Vista Marina,Mz.034	\$95,715.60	\$6,952.96	\$16,885.76	-\$9,932.80	\$85,782.80	
1.2.2.3.1.4.7.34	C Mar Egeo,Col. Vista Marina,Mz.035	\$111,480.62				\$111,480.62	
1.2.2.3.1.4.7.35	C Mar Egeo Col. Vista Marina Mz.036	\$55,560.64				\$55,560.64	
1.2.2.3.1.4.7.36	C Mar Egeo Col. Vista Marina,Mz.037	\$122,309.45	\$0.20	\$10,500.73	-\$10,500.53	\$111,808.92	
1.2.2.3.1.4.7.37	C Mar Egeo Col. Vista Marina Mz.038	\$15,976.28				\$15,976.28	
1.2.2.3.1.4.7.38	C Mar Egeo Col. Vista Marina,Mz.040	\$17,761.70				\$17,761.70	
1.2.2.3.1.4.7.39	C Mar Egeo,Col. Vista Marina Mz.047	\$7,268.39				\$7,268.39	
1.2.2.3.1.4.7.46	C Mar de Labrador,Fracc Vista Marina Mz.001	\$49,724.04				\$49,724.04	
1.2.2.3.1.4.7.47	C Mar de Labrador,Fracc Vista Marina,Mz.002	\$153,845.17				\$153,845.17	
1.2.2.3.1.4.7.48	C Mar de Labrador,Fracc Vista Marina Mz.004	\$200,772.61				\$200,772.61	
1.2.2.3.1.4.7.49	C Mar de Arafura,Col. Vista Marina,Mz.018	\$104,292.80				\$104,292.80	
1.2.2.3.1.4.7.50	C Mar de Arafura,Col. Vista Marina,Mz.024	\$63,145.64		\$500.00	-\$500.00	\$62,645.64	
1.2.2.3.1.4.7.64	C Vista Marina,Fracc Chula Vista,Mz.110	\$85,124.83		\$23,960.42	-\$23,960.42	\$61,164.41	
1.2.2.3.1.4.7.65	C Vista Marina,Fracc Chula Vista,Mz.109	\$87,467.56				\$87,467.56	
1.2.2.3.1.4.7.73	C Vista Dorada,Col. Chula Vista Mz.104	\$38,040.00				\$38,040.00	
1.2.2.3.1.4.7.74	C Vista Dorada,Col. Chula Vista,Mz.108	\$52,619.97				\$52,619.97	
1.2.2.3.1.4.7.75	C Vista Dorada,Col. Chula Vista,Mz.109	\$32,823.10				\$32,823.10	
1.2.2.3.1.4.7.76	C Vista Encantada,Col. Chula Vista Mz.103	\$21,081.82				\$21,081.82	
1.2.2.3.1.4.7.77	C Vista Encantada,Col. Chula Vista,Mz.104	\$48,297.32				\$48,297.32	
1.2.2.3.1.4.7.78	C Vista Encantada,Col. Chula Vista,Mz.107	\$21,884.00				\$21,884.00	
1.2.2.3.1.4.7.79	C Vista Encantada,Col. Chula Vista,Mz.108	\$97,393.00		\$7,066.30	-\$7,066.30	\$90,326.70	
1.2.2.3.1.4.7.94	C Vista Costera,Col. Chula Vista Mz.102	\$34,390.55				\$34,390.55	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.7.95	C Vista Costera,Col Chula Vista Mz.103	\$19,089.89				\$19,089.89	
1.2.2.3.1.4.7.96	C Vista Costera,Col Chula Vista,Mz.106	\$102,908.40		\$8,000.00	-\$8,000.00	\$94,908.40	
1.2.2.3.1.4.7.97	C Vista Costera,Col Chula Vista Mz.107	\$50,197.00				\$50,197.00	
1.2.2.3.1.4.7.104	C Rosarito Col. Chula Vista Mz 005	\$22,386.79				\$22,386.79	
1.2.2.3.1.4.7.105	C Rosarito Col. Chula Vista Mz 066	\$18,015.00				\$18,015.00	
1.2.2.3.1.4.7.106	C Rosarito Col. Chula Vista Mz 117	\$26,898.01		\$6,246.00	-\$6,246.00	\$20,652.01	
1.2.2.3.1.4.7.107	C Rosarito Col Chula Vista Mz.118	\$0.59				\$0.59	
1.2.2.3.1.4.7.111	C Mexicali,Col Crosthwaite,Mz 114	\$22.44				\$22.44	
1.2.2.3.1.4.7.117	C Antonio Leon, Col. Reforma, Mz.56	\$36,336.00				\$36,336.00	
1.2.2.3.1.4.7.118	C Antonio Leon, Col. Reforma, Mz.61	\$71,369.89				\$71,369.89	
1.2.2.3.1.4.7.119	C Antonio Leon, Col. Reforma, Mz.62	\$64,895.13				\$64,895.13	
1.2.2.3.1.4.7.120	C Gral Antonio Leon Col. L. de Reforma Mz 057	\$53,647.04				\$53,647.04	
1.2.2.3.1.4.7.122	C Mar de Bering Col. Vista Marina Mz.006	\$1,193.67				\$1,193.67	
1.2.2.3.1.4.7.123	C Mar de Bering Col Vista Marina Mz.007	\$12,925.06				\$12,925.06	
1.2.2.3.1.4.7.128	Mar de Bering Col Vista Marina Mz.008	\$12,925.06				\$12,925.06	
1.2.2.3.1.4.7.131	C Nayarit Col. Constitucion Mz 452	\$21,104.99				\$21,104.99	
1.2.2.3.1.4.7.134	C Mexicali,Col Constitucion,Mz.461	\$47,760.36				\$47,760.36	
1.2.2.3.1.4.7.135	C Pachuca,Col Constitucion,Mz.464	\$59,537.65				\$59,537.65	
1.2.2.3.1.4.7.137	C Mexicali,Col.Lucio Blanco,Mz.417	\$29,754.05				\$29,754.05	
1.2.2.3.1.4.7.138	C Mexicali,Col.Lucio Blanco,Mz.418	\$44,066.76				\$44,066.76	
1.2.2.3.1.4.7.140	C Nayarit,Col Contitucion,Mz.427	\$72,611.87				\$72,611.87	
1.2.2.3.1.4.7.141	C Nayarit Col. Constitucion Mz 451	\$25,675.25				\$25,675.25	
1.2.2.3.1.4.7.142	C Pachuca/Distrito Federal Col. Const. Mz.249	\$30,670.96				\$30,670.96	
1.2.2.3.1.4.7.143	C Sinaloa, Col.Constitución Mz.458	\$53,494.34				\$53,494.34	
1.2.2.3.1.4.7.145	C Pachuca, Col. Constitución Mz.286	\$49,521.25				\$49,521.25	
1.2.2.3.1.4.7.146	C Mexicali, Col. Constitución Mz.205	\$20,764.49				\$20,764.49	
1.2.2.3.1.4.7.147	C Sinaloa/Mexicali, Col. Constitución Mz.421	\$67,843.47				\$67,843.47	
1.2.2.3.1.4.7.148	C Sinaloa/Mexicali, Col. Constitución Mz.420	\$27,434.84				\$27,434.84	
1.2.2.3.1.4.7.149	C Mexicali/Sta Rosalia Col. Constitución Mz.204	\$24,364.35		\$1,000.00	-\$1,000.00	\$23,364.35	



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.7.150 C Pachuca/Hermosillo, Col. Constitución Mz.507/464	\$42,228.08					\$42,228.08	
1.2.2.3.1.4.7.152 C Sinaloa Mza 457 Col. Constitución	\$47,594.60		\$10,343.40	\$34,118.98	-\$23,775.58	\$23,819.02	
1.2.2.3.1.4.7.153 C Donato Guerra Col. Reforma Mza 72	\$25,669.77					\$25,669.77	
1.2.2.3.1.4.7.154 C. Mar Labrador C. Vista Marina Mza 003	\$5,609.31					\$5,609.31	
1.2.2.3.1.4.7.156 C Sinaloa/Mexicali, Col. Constitución Mz. 201	\$97,938.62					\$97,938.62	
1.2.2.3.1.4.7.157 C Sinaloa/Mexicali, Col. Constitución Mz. 202	\$41,159.47					\$41,159.47	
1.2.2.3.1.4.8 PAVIMENTACION 2012 X COBRAR	\$466,929.34			\$36,863.85	-\$36,863.85	\$430,065.49	
1.2.2.3.1.4.8.1 C. Marianno Verdugo Mzas 006-008-010-022	\$106,379.69			\$13,257.85	-\$13,257.85	\$93,121.84	
1.2.2.3.1.4.8.2 C. Leonardo Bravo Mzas 019-020-023	\$180,825.94			\$23,606.00	-\$23,606.00	\$157,219.94	
1.2.2.3.1.4.8.3 Circuito Felipe Alvarez Bital	\$179,723.71					\$179,723.71	
1.2.2.3.1.4.9 PAVIMENTACIÓN 2018 X COBRAR	\$766,645.31		\$1,169.96	\$74,320.95	-\$73,150.99	\$693,494.32	
1.2.2.3.1.4.9.1 C. Cuero de Venados Mz. 101	\$381,874.56		\$1,169.96	\$57,293.55	-\$56,123.59	\$325,750.97	
1.2.2.3.1.4.9.2 C. Cuero de Venados Mz. 102	\$91,267.10			\$3,400.00	-\$3,400.00	\$87,867.10	
1.2.2.3.1.4.9.3 C. Cuero de Venados Mz. 103	\$118,733.78					\$118,733.78	
1.2.2.3.1.4.9.4 C. Cuero de Venados Mz. 106	\$24,444.61					\$24,444.61	
1.2.2.3.1.4.9.6 C. Cuero de Venados Mz. 110	\$14,085.50					\$14,085.50	
1.2.2.3.1.4.9.7 C. Dr. Genaro Amezcua mz.143	\$5,888.75					\$5,888.75	
1.2.2.3.1.4.9.8 C. Dr. Genaro Amezcua mz.145	\$47,110.00			\$4,000.00	-\$4,000.00	\$43,110.00	
1.2.2.3.1.4.9.9 C. Dr. Genaro Amezcua mz.146	\$19,049.40			\$9,627.40	-\$9,627.40	\$9,422.00	
1.2.2.3.1.4.9.10 C. Dr. Genaro Amezcua mz.148	\$11,777.50					\$11,777.50	
1.2.2.3.1.4.9.12 C. Cueros de Venado mz. 113	\$52,414.11					\$52,414.11	
1.2.2.3.1.4.10 PAVIMENTACIÓN 2020 X COBRAR	\$991,230.66		\$14,835.96	\$201,408.72	-\$186,572.76	\$804,657.90	
1.2.2.3.1.4.10.1 C. Pachuca, Col. Lucio Blanco, Mz. 126	\$241,871.45		\$2,777.92	\$31,577.85	-\$28,799.93	\$213,071.52	
1.2.2.3.1.4.10.2 C. Pachuca, Col. Lucio Blanco, Mz. 127	\$284,276.83		\$8,607.92	\$32,250.19	-\$23,642.27	\$260,634.56	
1.2.2.3.1.4.10.3 C. Hidalgo, Col. Lucio Blanco, Mz. 110	\$143,866.83			\$29,422.08	-\$29,422.08	\$114,444.75	
1.2.2.3.1.4.10.4 C. Hidalgo, Col. Lucio Blanco, Mz. 111	\$107,815.70			\$22,079.86	-\$22,079.86	\$85,735.84	
1.2.2.3.1.4.10.5 C. Jalisco, Col. Lucio Blanco, Mz. 109	\$97,104.71		\$2,268.42	\$47,220.56	-\$44,952.14	\$52,152.57	
1.2.2.3.1.4.10.6 C. Jalisco, Col. Lucio Blanco, Mz. 110	\$116,295.14		\$1,181.70	\$38,858.18	-\$37,676.48	\$78,618.66	
1.2.2.3.1.4.11 PAVIMENTACION 2021 X COBRAR			\$9,476,356.01	\$1,032,624.82	\$8,443,731.19	\$8,443,731.19	



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.2.3.1.4.11.1	C Pilar Valdivia, Col Lucio Blanco Mz 082		\$187,884.76	\$29,926.14	\$157,958.62	\$157,958.62	
1.2.2.3.1.4.11.2	C Sonora/Rumorosa, Col, Lucio Blanco Mz. 121 Y Mz. 122		\$568,667.57	\$93,265.46	\$475,402.11	\$475,402.11	
1.2.2.3.1.4.11.3	C Michoacan, Col, Lucio Blanco Mz. 095 Y Mz. 096		\$347,751.79	\$11,373.12	\$336,378.67	\$336,378.67	
1.2.2.3.1.4.11.4	C Quintana Roo, Col, Lucio Blanco Mz. 119		\$231,296.15	\$48,308.36	\$182,987.79	\$182,987.79	
1.2.2.3.1.4.11.5	Av Del Monte, Col, Lomas de Rosarito Mz. 206, 207 y 209		\$810,588.45	\$237,485.42	\$573,103.03	\$573,103.03	
1.2.2.3.1.4.11.6	C Quertaro, Col. Lucio Blanco Mz 102 y 103		\$475,620.31	\$131,819.47	\$343,800.84	\$343,800.84	
1.2.2.3.1.4.11.7	Ave. Mar Muerto, Col. Vista Marina Mza. 051-052		\$559,595.06	\$41,567.48	\$518,027.58	\$518,027.58	
1.2.2.3.1.4.11.8	C Morelia Col. Constitución, Mza 210 y 211		\$204,699.01		\$204,699.01	\$204,699.01	
1.2.2.3.1.4.11.9	Ave. La Colina Col. Lomas de Rosarito Plan Libertador, Mza 206 y 207		\$1,118,541.80	\$62,282.68	\$1,056,259.12	\$1,056,259.12	
1.2.2.3.1.4.11.10	C Mexicali Mza 123, 124 y 131 Col. Ampliación Lucio Blanco		\$1,041,184.33	\$92,521.92	\$948,662.41	\$948,662.41	
1.2.2.3.1.4.11.11	C Mariano Escobedo, Col. Lomas de Monte Carlo Mza 410 y 411		\$292,771.64	\$20,912.26	\$271,859.38	\$271,859.38	
1.2.2.3.1.4.11.12	C Baja California, Mza. 004 Col. Eduardo Crosthwaite		\$191,771.55	\$10,459.55	\$181,312.00	\$181,312.00	
1.2.2.3.1.4.11.13	C Pachuca Mza. 179 y 178 Col. Ampl. Lucio Blanco		\$250,096.88	\$11,868.47	\$238,228.41	\$238,228.41	
1.2.2.3.1.4.11.14	C Ganimedes Mza. 060, 052 y 053 Col. Colinas del Sol		\$610,940.27	\$1,900.00	\$609,040.27	\$609,040.27	
1.2.2.3.1.4.11.15	C Mina la Abandonada Mza. 108, 109 y 110 Col. La Mina		\$782,766.09	\$74,089.32	\$708,676.77	\$708,676.77	
1.2.2.3.1.4.11.16	C Mariano Abasolo Mza. 025, 026 y 021 Col. Independencia		\$1,048,171.74	\$77,683.18	\$970,488.56	\$970,488.56	
1.2.2.3.1.4.11.17	C Rumorosa, Mza. 002 y 003, Col. Eduardo Crosthwaite		\$260,399.50		\$260,399.50	\$260,399.50	
1.2.2.3.1.4.11.18	C José María Morelos, Col. Echeverría Mza. 095 y 096		\$493,609.11	\$87,161.99	\$406,447.12	\$406,447.12	
1.2.4	Bienes Muebles	\$1,354,922.97		\$15,499.01	-\$15,499.01	\$1,339,423.96	
1.2.4.1	Mobiliario y Equipo de Administración	\$472,559.17		\$15,499.01	-\$15,499.01	\$457,060.16	
1.2.4.1.1	Muebles De Oficina Y Estantería	\$55,523.91				\$55,523.91	
1.2.4.1.1.1	Dirección General	\$21,291.99				\$21,291.99	
1.2.4.1.1.2	Coordinación Administrativa	\$6,348.00				\$6,348.00	
1.2.4.1.1.3	Coordinación de Obras y Proyectos	\$4,799.00				\$4,799.00	
1.2.4.1.1.4	Coordinación de Venta de Bienes Inmuebles y Recaud	\$14,045.75				\$14,045.75	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.4.1.1.6 Licitaciones	\$3,449.01					\$3,449.01	
1.2.4.1.1.7 Estudios y Proyectos	\$5,590.16					\$5,590.16	
1.2.4.1.3 Equipo De Cómputo Y De Tecnologías De La Información	\$417,035.26			\$15,499.01	-\$15,499.01	\$401,536.25	
1.2.4.1.3.1 Dirección General	\$150,115.66			\$15,499.01	-\$15,499.01	\$134,616.65	
1.2.4.1.3.2 Coordinación Administrativa	\$46,977.78					\$46,977.78	
1.2.4.1.3.3 Coordinación de Obras y Proyectos	\$11,199.21					\$11,199.21	
1.2.4.1.3.4 Coordinación de Venta de Bienes Inmuebles y Recaud	\$90,498.12					\$90,498.12	
1.2.4.1.3.6 Licitaciones	\$14,449.15					\$14,449.15	
1.2.4.1.3.7 Estudios y Proyectos	\$103,795.34					\$103,795.34	
1.2.4.4 Equipo de Transporte	\$873,563.80					\$873,563.80	
1.2.4.4.1 Automoviles y Equipos Terrestres	\$873,563.80					\$873,563.80	
1.2.4.4.1.3 Coordinación de Obras y Proyectos	\$141,500.00					\$141,500.00	
1.2.4.4.1.4 Estudios y Proyectos	\$155,800.26					\$155,800.26	
1.2.4.4.1.5 Supervisión y Control de Obra	\$477,200.54					\$477,200.54	
1.2.4.4.1.6 Coordinación de Venta de Bienes Muebles	\$99,063.00					\$99,063.00	
1.2.4.6 Maquinaria, Otros Equipos y Herramientas	\$8,800.00					\$8,800.00	
1.2.4.6.5 Equipo De Comunicación Y Telecomunicacion	\$8,800.00					\$8,800.00	
1.2.4.6.5.1 Dirección	\$8,800.00					\$8,800.00	
1.2.5 Activos Intangibles	\$13,514.00					\$13,514.00	
1.2.5.1 Software	\$13,514.00					\$13,514.00	
1.2.5.1.1 Software varios	\$13,514.00					\$13,514.00	
1.2.6 (Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes)		\$1,440,984.58					\$1,440,984.58
1.2.6.3 (Depreciación Acumulada Muebles)		\$1,440,984.58					\$1,440,984.58
1.2.6.3.1 Depreciación Acumulada de Muebles de Oficina y Estantería		\$19,988.62					\$19,988.62
1.2.6.3.3 Depreciación Acumulada de Equipo de Computo y de Tecnologías de la Información		\$508,058.20					\$508,058.20
1.2.6.3.5 Depreciación Acumulada de Mobiliario y Equipo Educativo y Recreativo		\$11,158.20					\$11,158.20
1.2.6.3.7 Depreciación Acumulada de Equipo de Transporte		\$893,859.56					\$893,859.56



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
1.2.6.3.9		\$7,920.00					\$7,920.00
2	Depreciación Acumulada de Maquinaria, Otro Equipo y Herramientas Pasivo						
		\$30,646,201.73	\$11,895,571.81	\$18,680,345.63	\$6,784,773.82		\$37,430,975.55
2.1	Pasivo Circulante	\$10,589,849.78	\$10,081,630.58	\$9,160,955.43	-\$920,675.15		\$9,669,174.63
2.1.1	Cuentas por Pagar a Corto Plazo	\$7,408,075.65	\$9,561,202.40	\$8,915,207.60	-\$645,994.80		\$6,762,080.85
2.1.1.1	Servicios Personales por Pagar a Corto Plazo	\$263,354.87	\$2,537,300.99	\$2,305,452.61	-\$231,848.38		\$31,506.49
2.1.1.1.1	Remuneración por Pagar al Personal de Carácter Permanente a CP	\$47,548.41	\$2,323,948.67	\$2,305,452.61	-\$18,496.06		\$29,052.35
2.1.1.1.1.4	Remuneraciones por Pagar al Personal de Carácter Permanente CP PRODEUR	\$47,548.41	\$2,323,948.67	\$2,305,452.61	-\$18,496.06		\$29,052.35
2.1.1.1.1.4.1	Remuneraciones por Pagar al Personal de Carácter Permanente CP	\$47,548.41	\$196,409.04	\$177,912.98	-\$18,496.06		\$29,052.35
2.1.1.1.1.4.2	Nominas Prodeur		\$2,127,539.63	\$2,127,539.63			
2.1.1.1.10	Sueldo al Personal	\$215,806.46	\$213,352.32		-\$213,352.32		\$2,454.14
2.1.1.2	Proveedores por pagar a Corto Plazo	\$30,892.11	\$1,587,207.45	\$1,585,570.17	-\$1,637.28		\$29,254.83
2.1.1.2.1	Proveedores por Adquisición de Bienes y Contratación de Servicios	\$30,892.11	\$1,587,207.45	\$1,585,570.17	-\$1,637.28		\$29,254.83
2.1.1.2.1.4	Proveedores por Adquisición de Bienes y Contratación de Servicios PRODEUR	\$30,892.11	\$1,587,207.45	\$1,585,570.17	-\$1,637.28		\$29,254.83
2.1.1.2.1.4.1	Gasmart Comercializadora SA de CV		\$215,445.67	\$215,445.67			
2.1.1.2.1.4.2	Esdras Amaro Lopez (Garage Electron)		\$10,204.92	\$10,204.92			
2.1.1.2.1.4.7	Diagnostico X Imagen SA de CV	\$9,972.00					\$9,972.00
2.1.1.2.1.4.8	Editorial Playas de Rosarito SA de CV		\$20,000.00	\$20,000.00			
2.1.1.2.1.4.9	Abastecedora Industrial de Tijuana SA de CV		\$5,511.24	\$5,511.24			
2.1.1.2.1.4.10	Ignacio Lopez Cornejo		\$47,077.07	\$47,077.07			
2.1.1.2.1.4.14	Irene Hernandez Crisanto		\$41,930.75	\$41,930.75			
2.1.1.2.1.4.18	Heberto Sandoval Lopez		\$10,422.00	\$10,422.00			
2.1.1.2.1.4.30	Patricia Juarez Reyes	\$711.88	\$711.85		-\$711.85		\$0.03
2.1.1.2.1.4.31	Qualitas Compañía de Seguros SAB de CV		\$26,449.78	\$26,449.78			
2.1.1.2.1.4.34	Rafael Crosthwaite Reyes		\$5,115.60	\$5,115.60			
2.1.1.2.1.4.37	Ma de Jesus Hernandez Rico		\$11,362.00	\$11,362.00			
2.1.1.2.1.4.38	Llantas y Servicios Falcro S de RL de CV		\$9,268.93	\$9,268.93			
2.1.1.2.1.4.61	Mayoreo de Refacciones Tijuana S.A. de C.V.	\$2,448.23	\$27,988.87	\$26,631.44	-\$1,357.43		\$1,090.80



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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.2.1.4.80	Nuria Huanita Gudiño Tellez	\$360.00					\$360.00
2.1.1.2.1.4.84	Java Office Supplies de Mexico S. de RL DE CV			\$13,399.64	\$13,399.64		
2.1.1.2.1.4.91	Jesus Esteban Meza Meza			\$9,860.00	\$9,860.00		
2.1.1.2.1.4.104	Secretaria de administracion Tributaria			\$286,112.00	\$286,112.00		
2.1.1.2.1.4.124	SECRETARIA DE GOBERNACION			\$17,360.00	\$17,360.00		
2.1.1.2.1.4.148	ANASTACIO RAMIREZ ACOSTA			\$4,408.00	\$4,408.00		
2.1.1.2.1.4.149	GOBIERNO DEL ESTADO DE B.C.			\$118,445.80	\$118,445.80		
2.1.1.2.1.4.162	Servicios Especializados BC S DE RL DE CV	\$17,400.00					\$17,400.00
2.1.1.2.1.4.196	Difusora MLVH SA de CV			\$71,636.40	\$71,636.40		
2.1.1.2.1.4.197	García Rendon Ildede Guadalupe			\$1,598.40	\$1,598.40		
2.1.1.2.1.4.205	Arabella Jiménez Muracami			\$25,440.00	\$25,440.00		
2.1.1.2.1.4.220	Jorge Geovanni Miranda Arce			\$38,160.00	\$38,160.00		
2.1.1.2.1.4.222	Instituto Mexicano del Seguro Social			\$457,527.26	\$457,527.26		
2.1.1.2.1.4.223	Ma. Jorgelina Ortiz Colín			\$41,689.80	\$41,689.80		
2.1.1.2.1.4.224	Miguel Angel Romero Estrada			\$22,431.87	\$22,431.87		
2.1.1.2.1.4.225	Slininfex S de RL de CV			\$432.00	\$864.00	\$432.00	\$432.00
2.1.1.2.1.4.240	García Peña Rodolfo			\$47,217.60	\$47,217.60		
2.1.1.3	Contratistas por Obras Publicas por Pagar a Corto Plazo	\$6,865,966.45	\$442,669.48	\$112,405.10	-\$330,264.38		\$6,535,702.07
2.1.1.3.1	Contratistas por Obras Publicas en Bienes de Dominio Publico por Pagar a C.P.	\$6,865,966.45	\$442,669.48	\$112,405.10	-\$330,264.38		\$6,535,702.07
2.1.1.3.1.4	Contratistas por Obra Publica por pagar a corto Plazo Prodeur	\$6,865,966.45	\$442,669.48	\$112,405.10	-\$330,264.38		\$6,535,702.07
2.1.1.3.1.4.1	08-Cemex Concretos/Maquila Concreto CMT	\$19,154.48					\$19,154.48
2.1.1.3.1.4.2	08-García Noriega Ruben/ Empastado Cancha Futbol UD	\$443,000.00	\$442,669.48	\$112,405.10	-\$330,264.38		\$112,735.62
2.1.1.3.1.4.3	09-Cemex Concretos/Maquila 2009 Concreto CMT	\$6,342,726.36					\$6,342,726.36
2.1.1.3.1.4.5	09-Construgue S A/ Pav. PRON-08-ROS-PV-LP-001	\$42,044.62					\$42,044.62
2.1.1.3.1.4.6	09-Velasc S. DE RL /Pav R33-09-ROS-S1-11	\$19,040.99					\$19,040.99
2.1.1.5	Transferencias Otorgadas por Pagar a Corto Plazo		\$4,146,000.00	\$4,146,000.00			
2.1.1.5.1	Transferencias Internas y Asignaciones al Sector Publico		\$4,146,000.00	\$4,146,000.00			



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Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
2.1.1.5.1.4			\$4,146,000.00	\$4,146,000.00			
2.1.1.5.1.4.1			\$4,146,000.00	\$4,146,000.00			
2.1.1.7		\$247,862.22	\$848,024.48	\$765,779.72	-\$82,244.76		\$165,617.46
2.1.1.7.1		\$189,143.02	\$785,565.28	\$729,789.72	-\$55,775.56		\$133,367.46
2.1.1.7.1.4		\$189,143.02	\$785,565.28	\$729,789.72	-\$55,775.56		\$133,367.46
2.1.1.7.1.4.1		\$34,769.73	\$72,559.38	\$37,789.65	-\$34,769.73		
2.1.1.7.1.4.2		\$97,494.03	\$194,988.06	\$97,494.03	-\$97,494.03		
2.1.1.7.1.4.3		\$0.35	\$10,413.00	\$11,613.00	\$1,200.00		\$1,200.35
2.1.1.7.1.4.4		\$37,855.99	\$426,700.63	\$413,685.90	-\$13,014.73		\$24,841.26
2.1.1.7.1.4.5		\$128.12					\$128.12
2.1.1.7.1.4.9		\$18,894.80	\$18,894.80		-\$18,894.80		
2.1.1.7.1.4.10			\$62,009.41	\$169,207.14	\$107,197.73		\$107,197.73
2.1.1.7.5		\$36,423.98	\$36,423.98	\$31,940.00	-\$4,483.98		\$31,940.00
2.1.1.7.5.4		\$36,423.98	\$36,423.98	\$31,940.00	-\$4,483.98		\$31,940.00
2.1.1.7.5.4.1		\$36,423.98	\$36,423.98	\$31,940.00	-\$4,483.98		\$31,940.00
2.1.1.7.9		\$22,295.22	\$26,035.22	\$4,050.00	-\$21,985.22		\$310.00
2.1.1.7.9.4		\$22,295.22	\$26,035.22	\$4,050.00	-\$21,985.22		\$310.00
2.1.1.7.9.4.3		\$60.00					\$60.00
2.1.1.7.9.4.4		\$21,635.22	\$21,635.22		-\$21,635.22		
2.1.1.7.9.4.5		\$600.00	\$4,400.00	\$4,050.00	-\$350.00		\$250.00
2.1.7		\$8,680.26	\$52,073.14	\$44,051.79	-\$8,021.35		\$658.91
2.1.7.9		\$8,680.26	\$52,073.14	\$44,051.79	-\$8,021.35		\$658.91
2.1.7.9.1		\$8,680.26	\$52,073.14	\$44,051.79	-\$8,021.35		\$658.91
2.1.7.9.1.4		\$8,680.26	\$52,073.14	\$44,051.79	-\$8,021.35		\$658.91
2.1.7.9.1.4.13		\$8,680.26	\$8,679.26		-\$8,679.26		\$1.00
2.1.7.9.1.4.46			\$15,000.00	\$15,000.00			



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.1.7.9.1.4.47	Cesar Alexis Hernández Ramírez			\$19.90	\$19.90		\$19.90
2.1.7.9.1.4.49	Abraham Gomez Alvarez		\$24,011.18	\$24,011.18			
2.1.7.9.1.4.50	Axel Jamil Zaragoza Aispuro		\$2,098.00	\$2,736.01	\$638.01		\$638.01
2.1.7.9.1.4.54	Roberto Alejandro Perales Govea		\$2,284.70	\$2,284.70			
2.1.9	Otros Pasivos a Corto Plazo	\$3,173,093.87	\$468,355.04	\$201,696.04	-\$266,659.00		\$2,906,434.87
2.1.9.1	Ingresos por Clasificar	\$81,944.50	\$283,640.48	\$201,696.04	-\$81,944.44		\$0.06
2.1.9.1.4	PRODEUR	\$81,944.50	\$283,640.48	\$201,696.04	-\$81,944.44		\$0.06
2.1.9.1.4.1	Ingresos por reclasificar	\$81,944.50	\$283,640.48	\$201,696.04	-\$81,944.44		\$0.06
2.1.9.1.4.1.3	Contribuciones de mejoras por obras de pavimentacion		\$201,696.04	\$201,696.04			
2.1.9.1.4.1.5	Subsidio Municipal	\$81,944.50	\$81,944.44		-\$81,944.44		\$0.06
2.1.9.2	Recaudación por Participar	\$2,881,712.17					\$2,881,712.17
2.1.9.2.5	CESPT (Tomas y Descargas 2007-2009)	\$2,881,712.17					\$2,881,712.17
2.1.9.3	IMDER	\$24,718.62					\$24,718.62
2.1.9.3.1	Instituto Municipal del Deporte	\$24,718.62					\$24,718.62
2.1.9.9	Otros Pasivos Circulantes	\$184,718.58	\$184,714.56		-\$184,714.56		\$4.02
2.1.9.9.1	Ingresos por Clasificar	\$184,718.58	\$184,714.56		-\$184,714.56		\$4.02
2.2	Pasivo No Circulante	\$20,056,351.95	\$1,813,941.23	\$9,519,390.20	\$7,705,448.97		\$27,761,800.92
2.2.6	Provisiones a Largo Plazo.	\$20,056,351.95	\$1,813,941.23	\$9,519,390.20	\$7,705,448.97		\$27,761,800.92
2.2.6.9	Otras Provisiones a Largo Plazo	\$20,056,351.95	\$1,813,941.23	\$9,519,390.20	\$7,705,448.97		\$27,761,800.92
2.2.6.9.1	Otras Provisiones a Largo Plazo	\$20,056,351.95	\$1,813,941.23	\$9,519,390.20	\$7,705,448.97		\$27,761,800.92
2.2.6.9.1.4	Otras Provisiones a Largo Plazo PRODEUR	\$20,056,351.95	\$1,813,941.23	\$9,519,390.20	\$7,705,448.97		\$27,761,800.92
2.2.6.9.1.4.1	PAVIMENTACION 2005 X COBRAR	\$2,486,480.72	\$77,304.02	\$700.00	-\$76,604.02		\$2,409,876.70
2.2.6.9.1.4.1.1	C Benito Juarez, Col. Lucio Blanco, Mz. 322	\$62,270.98					\$62,270.98
2.2.6.9.1.4.1.2	C Benito Juarez, Col. Lucio Blanco, Mz. 323	\$47,082.36					\$47,082.36
2.2.6.9.1.4.1.3	C Benito Juarez, Col. Lucio Blanco, Mz. 343	\$38,907.22					\$38,907.22
2.2.6.9.1.4.1.4	C Benito Juarez, Col. Lucio Blanco, Mz. 301	\$24,175.57					\$24,175.57
2.2.6.9.1.4.1.5	C Cruz Troncoso, Col. Lucio Blanco, Mz. 308	\$22,693.69	\$1,620.00		-\$1,620.00		\$21,073.69
2.2.6.9.1.4.1.6	C Cruz Troncoso, Col. Lucio Blanco, Mz. 309	\$46,265.87					\$46,265.87
2.2.6.9.1.4.1.7	C Cruz Troncoso, Col. Lucio Blanco, Mz. 314	\$80,425.17	\$12,237.75		-\$12,237.75		\$68,187.42



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.1.8	C Cruz Troncoso, Col. Lucio Blanco, Mz. 315	\$92,787.49					\$92,787.49
2.2.6.9.1.4.1.9	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 305	\$167,574.68					\$167,574.68
2.2.6.9.1.4.1.10	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 306	\$24,715.01	\$2,000.00		-\$2,000.00		\$22,715.01
2.2.6.9.1.4.1.11	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 317	\$13,713.25					\$13,713.25
2.2.6.9.1.4.1.12	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 318	\$79,083.80	\$1,650.00		-\$1,650.00		\$77,433.80
2.2.6.9.1.4.1.13	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 350	\$61,831.98					\$61,831.98
2.2.6.9.1.4.1.14	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 351	\$68,214.50					\$68,214.50
2.2.6.9.1.4.1.17	C Jesus Leyva, Col. Lucio Blanco, Mz. 305	\$49,385.52					\$49,385.52
2.2.6.9.1.4.1.18	C Jesus Leyva, Col. Lucio Blanco, Mz. 318	\$44,908.38	\$500.00		-\$500.00		\$44,408.38
2.2.6.9.1.4.1.19	C Jesus Leyva, Col. Lucio Blanco, Mz. 319	\$78,164.51	\$7,176.75		-\$7,176.75		\$70,987.76
2.2.6.9.1.4.1.20	C Pilar Valdivia, Col. Lucio Blanco, Mz. 307	\$48,550.29					\$48,550.29
2.2.6.9.1.4.1.21	C Pilar Valdivia, Col. Lucio Blanco, Mz. 308	\$56,698.01	\$1,634.00		-\$1,634.00		\$55,064.01
2.2.6.9.1.4.1.22	C Pilar Valdivia, Col. Lucio Blanco, Mz. 315	\$98,481.27					\$98,481.27
2.2.6.9.1.4.1.23	C Pilar Valdivia, Col. Lucio Blanco, Mz. 316	\$51,543.50					\$51,543.50
2.2.6.9.1.4.1.24	C Pilar Valdivia, Col. Lucio Blanco, Mz. 329	\$22,180.36					\$22,180.36
2.2.6.9.1.4.1.25	C Pilar Valdivia, Col. Lucio Blanco, Mz. 330	\$25,539.87					\$25,539.87
2.2.6.9.1.4.1.26	C Pilar Valdivia, Col. Lucio Blanco, Mz. 336	\$99,749.05	\$200.00		-\$200.00		\$99,549.05
2.2.6.9.1.4.1.27	C Pilar Valdivia, Col. Lucio Blanco, Mz. 337	\$42,203.71					\$42,203.71
2.2.6.9.1.4.1.29	C Valentin Ruiz P, Col. Lucio Blanco, Mz. 303	\$52,850.65					\$52,850.65
2.2.6.9.1.4.1.30	C Valentin Ruiz P, Col. Lucio Blanco, Mz. 319	\$123,318.48					\$123,318.48
2.2.6.9.1.4.1.31	C Valentin Ruiz P, Col. Lucio Blanco, Mz. 320	\$137,585.92					\$137,585.92
2.2.6.9.1.4.1.32	C Jesus Leyva, Col. Lucio Blanco, Mz. 304	-\$25,096.34					-\$25,096.34
2.2.6.9.1.4.1.35	C Valentin Ruiz Pimentel, Col. Lucio Blanco, Mz. 304	\$58,973.77					\$58,973.77
2.2.6.9.1.4.1.36	C Benito Juarez, Col. Lucio Blanco, Mz. 344	\$96,469.58					\$96,469.58
2.2.6.9.1.4.1.37	C Guillermo Troncoso, Col. Lucio Blanco, Mz. 327	\$38,868.21	\$23,103.30	\$700.00	-\$22,403.30		\$16,464.91
2.2.6.9.1.4.1.38	C Jose Haroz A, Col. Lucio Blanco, Mz. 301	\$3,603.00					\$3,603.00
2.2.6.9.1.4.1.39	C Jose Haroz A, Col. Lucio Blanco, Mz. 302	\$29,720.08					\$29,720.08
2.2.6.9.1.4.1.41	C Jesus Leyva, Col. Lucio Blanco, Mz. 304	\$126,910.32	\$14,578.72		-\$14,578.72		\$112,331.60
2.2.6.9.1.4.1.42	C Martin Moreno 309	\$32,559.57	\$12,603.50		-\$12,603.50		\$19,956.07



Promotora del Desarrollo Urbano de Playas de Rosarito

C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.1.43	C Martin Moreno 310	\$47,563.62					\$47,563.62
2.2.6.9.1.4.1.44	C Martin Moreno 313	\$14,513.95					\$14,513.95
2.2.6.9.1.4.1.45	C Martin Moreno, Col. Lucio Blanco, Mz.314	\$8,284.89					\$8,284.89
2.2.6.9.1.4.1.47	C Valentin Ruiz P, Col. Lucio Blanco, Mz.325	\$31,787.22					\$31,787.22
2.2.6.9.1.4.1.48	C Valentin Ruiz, Col. Lucio Blanco, Mz.326	\$43,316.91					\$43,316.91
2.2.6.9.1.4.1.50	C Manuel Perez Y., Col. Lucio Blanco, Mz.306	\$20,827.21					\$20,827.21
2.2.6.9.1.4.1.51	C Manuel Perez Y., Col. Lucio Blanco, Mz.307	\$76,100.13					\$76,100.13
2.2.6.9.1.4.1.52	C Manuel Perez Y., Col. Lucio Blanco, Mz.316	\$95,375.97					\$95,375.97
2.2.6.9.1.4.1.53	C Manuel Perez Y., Col. Lucio Blanco, Mz.317	\$25,801.54					\$25,801.54
2.2.6.9.1.4.2	PAVIMENTACION 2006 X COBRAR	\$2,754,107.79	\$118,629.05	\$862.07	-\$117,766.98		\$2,636,340.81
2.2.6.9.1.4.2.9	C Cruz Troncoso, Col. Lucio Blanco, Mz.330	\$20,968.17					\$20,968.17
2.2.6.9.1.4.2.10	C Cruz Troncoso, Col. Lucio Blanco, Mz.331	\$56,627.19	\$32,022.06		-\$32,022.06		\$24,605.13
2.2.6.9.1.4.2.13	C Guillermo Troncoso, Col. Lucio Blanco, Mz.328	\$18,539.74					\$18,539.74
2.2.6.9.1.4.2.14	C Guillermo Troncoso, Col. Lucio Blanco, Mz.338	\$67,056.95					\$67,056.95
2.2.6.9.1.4.2.15	C Guillermo Troncoso, Col. Lucio Blanco, Mz.339	\$73,905.44					\$73,905.44
2.2.6.9.1.4.2.16	C Guillermo Troncoso, Col. Lucio Blanco, Mz.348	\$54,631.62					\$54,631.62
2.2.6.9.1.4.2.17	C Guillermo Troncoso, Col. Lucio Blanco, Mz.349	\$78,766.08	\$10,271.65		-\$10,271.65		\$68,494.43
2.2.6.9.1.4.2.18	C Jesus Gonzalez, Col. Lucio Blanco, Mz.302	\$127,791.87					\$127,791.87
2.2.6.9.1.4.2.19	C Jesus Gonzalez, Col. Lucio Blanco, Mz.303	\$99,235.50					\$99,235.50
2.2.6.9.1.4.2.20	C Jesus Gonzalez, Col. Lucio Blanco, Mz.320	\$154,997.12					\$154,997.12
2.2.6.9.1.4.2.21	C Jesus Gonzalez, Col. Lucio Blanco, Mz.321	\$79,783.47	\$16,725.35		-\$16,725.35		\$63,058.12
2.2.6.9.1.4.2.22	C Jesus Gonzalez, Col. Lucio Blanco, Mz.324	\$39,843.76					\$39,843.76
2.2.6.9.1.4.2.23	C Jesus Gonzalez, Col. Lucio Blanco, Mz.325	\$49,294.14					\$49,294.14
2.2.6.9.1.4.2.24	C Jesus Gonzalez, Col. Lucio Blanco, Mz.341	\$111,284.24	\$19,734.87		-\$19,734.87		\$91,549.37
2.2.6.9.1.4.2.25	C Jesus Gonzalez, Col. Lucio Blanco, Mz.342	\$86,768.79	\$500.00		-\$500.00		\$86,268.79
2.2.6.9.1.4.2.27	C Jesus Gonzalez, Col. Lucio Blanco, Mz.346	\$21,277.49					\$21,277.49
2.2.6.9.1.4.2.30	C Jose H Aguilar, Col. Lucio Blanco, Mz.321	\$62,902.83	\$33,693.34	\$862.07	-\$32,831.27		\$30,071.56
2.2.6.9.1.4.2.31	C Jose H Aguilar, Col. Lucio Blanco, Mz.322	\$87,152.95					\$87,152.95
2.2.6.9.1.4.2.32	C Jose H Aguilar, Col. Lucio Blanco, Mz.323	\$182,421.44					\$182,421.44



Promotora del Desarrollo Urbano de Playas de Rosarito

C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.2.33	C Jose H Aguilar,Col Lucio Blanco Mz 324	\$11,885.68					\$11,885.68
2.2.6.9.1.4.2.34	C Jose H Aguilar,Col Lucio Blanco Mz 342	\$42,288.50					\$42,288.50
2.2.6.9.1.4.2.35	C Jose H Aguilar ,Col Lucio Blanco,Mz 343	\$69,824.63					\$69,824.63
2.2.6.9.1.4.2.36	C Jose H Aguilar,Col Lucio Blanco,Mz 344	\$40,978.98	\$2,881.78		-\$2,881.78		\$38,097.20
2.2.6.9.1.4.2.37	C Jose H Aguilar,Col Lucio Blanco Mz 345	\$23,749.63					\$23,749.63
2.2.6.9.1.4.2.38	C Jesus Leyva,Col Lucio Blanco,Mz 326	\$10,101.14					\$10,101.14
2.2.6.9.1.4.2.39	Calle Jesus Leyva,Col Lucio Blanco Mz 327	\$62,052.32					\$62,052.32
2.2.6.9.1.4.2.40	C Jesus Leyva,Col Lucio Blanco,Mz 340	\$40,356.46					\$40,356.46
2.2.6.9.1.4.2.41	C Jesus Leyva Col Lucio Blanco Mz 347	\$18,809.22					\$18,809.22
2.2.6.9.1.4.2.42	C Jesus Leyva,Col Lucio Blanco,Mz 348	\$70,660.19					\$70,660.19
2.2.6.9.1.4.2.53	C Pedro Rios,Col Lucio Blanco,Mz 310	\$87,412.36					\$87,412.36
2.2.6.9.1.4.2.54	C Pedro Rios,Col Lucio Blanco,Mz 311	\$63,681.53					\$63,681.53
2.2.6.9.1.4.2.55	C Pedro Rios Col Lucio Blanco,Mz 312	\$58,193.30					\$58,193.30
2.2.6.9.1.4.2.56	C Pedro Rios,Col Lucio Blanco,Mz 313	\$54,855.93					\$54,855.93
2.2.6.9.1.4.2.59	C Valentin Ruiz P Col Lucio Blanco,Mz 340	\$114,816.39					\$114,816.39
2.2.6.9.1.4.2.60	C Valentin Ruiz P Col Lucio Blanco,Mz 341	\$90,612.65					\$90,612.65
2.2.6.9.1.4.2.61	C Valentin Ruiz P,Col Lucio Blanco,Mz 346	\$43,400.30					\$43,400.30
2.2.6.9.1.4.2.62	C Valentin Ruiz P,Col Lucio Blanco Mz 347	\$102,081.84	\$800.00		-\$800.00		\$101,281.84
2.2.6.9.1.4.2.65	C Jose H Aguilar,Col Lucio Blanco Mz 354	\$123,573.70	\$2,000.00		-\$2,000.00		\$121,573.70
2.2.6.9.1.4.2.66	C Jose H Aguilar Col Lucio Blanco Mz 355	\$68,346.51					\$68,346.51
2.2.6.9.1.4.2.67	C Jesus Leyva,Col Lucio Blanco Mz 339	\$68,177.74					\$68,177.74
2.2.6.9.1.4.2.68	C Jalisco,Col Constitucion,Mz 111	\$15,000.00					\$15,000.00
2.2.6.9.1.4.3	PAVIMENTACION 2007 X COBRAR	\$4,411,073.98	\$85,910.38	\$8,169.64	-\$77,740.74		\$4,333,333.24
2.2.6.9.1.4.3.1	C Av Negrete,Col Leyes de Reforma,Mz 036	\$18,168.00					\$18,168.00
2.2.6.9.1.4.3.10	C Gral Antonio I Villareal,Col L Reforma,Mz 152	\$36,336.00					\$36,336.00
2.2.6.9.1.4.3.11	C Gral Antonio I Villareal,Col L Reforma,Mz 153	\$97,986.08					\$97,986.08
2.2.6.9.1.4.3.12	C Gral Antonio I Villareal,Col L Reforma,Mz 159	\$22,535.60					\$22,535.60
2.2.6.9.1.4.3.14	C Benito Gomez Parias,Col L Reforma,Mz 120	\$12,112.00					\$12,112.00
2.2.6.9.1.4.3.15	C Benito Gomez Parias,Col L Reforma,Mz 124	\$48,448.00					\$48,448.00



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.3.16	C Benito Gomez Farias,Col L. Reforma,Mz.138	\$83,108.20					\$83,108.20
2.2.6.9.1.4.3.17	C Cruz Troncoso,Col Lucio Blanco,Mz.335	\$54,418.58					\$54,418.58
2.2.6.9.1.4.3.18	C Cruz Troncoso,Col Lucio Blanco,Mz.336	\$96,518.27	\$29,303.10		-\$29,303.10		\$67,215.17
2.2.6.9.1.4.3.19	C Valentin Gomez,Col Leyes Reforma,Mz.033	\$18,168.00					\$18,168.00
2.2.6.9.1.4.3.20	C Valentin Gomez,Col Leyes de Reforma,Mz.035	\$7,221.32	\$7,221.32		-\$7,221.32		
2.2.6.9.1.4.3.21	C Valentin Gomez,Col Leyes de Reforma,Mz.036	\$44,890.64					\$44,890.64
2.2.6.9.1.4.3.28	C Gral Antonio Leon,Col L. de Reforma,Mz.115	\$53,312.86					\$53,312.86
2.2.6.9.1.4.3.29	C Gral Antonio Leon,Col L. de Reforma,Mz.116	\$32,956.09					\$32,956.09
2.2.6.9.1.4.3.30	C Gral Antonio Leon,Col.L. de Reforma,Mz.117	\$68,130.00	\$4,500.00	\$1,103.14	-\$3,396.86		\$64,733.14
2.2.6.9.1.4.3.34	C Jorge Estanol,Col.Leyes de Reforma,Mz.043	\$36,336.00					\$36,336.00
2.2.6.9.1.4.3.35	C Jorge Estanol,Col.Leyes de Reforma,Mz.044	\$300.00					\$300.00
2.2.6.9.1.4.3.36	C Gral Federico Montes,Col.Reforma,Mz.095	\$94,388.21					\$94,388.21
2.2.6.9.1.4.3.37	C Gral Federico Montes,Col.Reforma.Mz.109	\$22,078.00					\$22,078.00
2.2.6.9.1.4.3.38	C Gral Federico Montes,Col,Reforma,Mz.110	\$5,982.07					\$5,982.07
2.2.6.9.1.4.3.39	C Gral Federico Montes,Col.Reforma,Mz.111	\$68,000.63					\$68,000.63
2.2.6.9.1.4.3.41	C Jose Maytorena,Col.Reforma Mz.154	\$14,086.42					\$14,086.42
2.2.6.9.1.4.3.42	C Gral Donato Guerra Col.Leyes de ReformaMz.073	\$37,308.75	\$1,500.00		-\$1,500.00		\$35,808.75
2.2.6.9.1.4.3.44	C Jesus Leyva,Col Lucio Blanco,Mz.073	\$24,406.59					\$24,406.59
2.2.6.9.1.4.3.45	C Jesus Leyva,Col Lucio Blanco,Mz.373	\$17,999.80					\$17,999.80
2.2.6.9.1.4.3.46	C Jesus Leyva,Col Lucio Blanco.Mz.376	\$28,379.70					\$28,379.70
2.2.6.9.1.4.3.47	C Jesus Leyva,Col Lucio Blanco Mz.393	\$110,907.84					\$110,907.84
2.2.6.9.1.4.3.48	C Jesus leyva Col Lucio Blanco Mz.402	\$71,403.03					\$71,403.03
2.2.6.9.1.4.3.50	C Jesus Leyva,Col Lucio Blanco Mz.C	\$289,060.90					\$289,060.90
2.2.6.9.1.4.3.52	C Jose Ma Iglesias Col.Reforma,Mz.030	\$10,411.56					\$10,411.56
2.2.6.9.1.4.3.53	C Jose Ma Iglesias,Col,Reforma.Mz.031	\$44,353.76					\$44,353.76
2.2.6.9.1.4.3.54	C Jose Ma Iglesias,Col,Reforma.Mz.032	\$8,744.86					\$8,744.86
2.2.6.9.1.4.3.55	C Jose Ma Iglesias,Col.Reforma,Mz.033	\$100.00					\$100.00
2.2.6.9.1.4.3.56	C Juan Sarabia Col Reforma,Mz.139	\$43,615.65	\$1,400.00		-\$1,400.00		\$42,215.65
2.2.6.9.1.4.3.57	C Juan Sarabin,Col Reforma.Mz.141	\$7,570.00					\$7,570.00



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.3.58	C Juan Sarabia,Col Reforma Mz.142	\$7,740.77					\$7,740.77
2.2.6.9.1.4.3.59	C Junn Sarabia Col Reforma,Mz.144	\$58,444.20					\$58,444.20
2.2.6.9.1.4.3.60	C Manuel Mestre,Col Reforma,Mz.048	\$111,915.17					\$111,915.17
2.2.6.9.1.4.3.61	C Manuel Mestre,Col Reforma Mz.049	\$53,007.39					\$53,007.39
2.2.6.9.1.4.3.62	C Miguel Silva Col Reforma,Mz.046	\$52,541.50					\$52,541.50
2.2.6.9.1.4.3.63	C Miguel Silva,Col,Reforma Mz.048	\$93,634.00					\$93,634.00
2.2.6.9.1.4.3.65	C Jose Ma. Yañez,Col Reforma,Mz.116	\$23,814.27	\$2,981.87		-\$2,981.87		\$20,832.40
2.2.6.9.1.4.3.66	C Jose Ma. Yañez,Col Reforma Mz.117	\$33,175.00					\$33,175.00
2.2.6.9.1.4.3.67	C Jose Ma. Yañez,Col Reforma Mz.118	\$12,112.00					\$12,112.00
2.2.6.9.1.4.3.69	C Jose Ma. Yañez,Col Reforma Mz.122	\$4,276.14					\$4,276.14
2.2.6.9.1.4.3.74	C Pedro Rios,Col Lucio Blanco Mz.333	\$166,677.66	\$7,066.50	\$7,066.50			\$166,677.66
2.2.6.9.1.4.3.75	C Pedro Rios,Col Lucio Blanco Mz.334	\$109,557.20					\$109,557.20
2.2.6.9.1.4.3.76	C Vicente Riva Palacio,Col Reforma Mz.112	\$51,730.24					\$51,730.24
2.2.6.9.1.4.3.77	C Vicente Riva Palacio,Col Reforma Mz.113	\$29,316.95	\$3,776.95		-\$3,776.95		\$25,540.00
2.2.6.9.1.4.3.78	C Vicente Riva Palacio Col Reforma Mz.114	\$39,355.52					\$39,355.52
2.2.6.9.1.4.3.79	C Vicente Riva Palacio Col Reforma Mz.115	\$7,523.00					\$7,523.00
2.2.6.9.1.4.3.81	C Sta Rosalia/Mexicali,Col Const.Mz.466	\$15,566.08					\$15,566.08
2.2.6.9.1.4.3.82	C Sta Rosalia/Mexicali,Col Const.Mz.467	\$24,581.45					\$24,581.45
2.2.6.9.1.4.3.84	C Santos Degollado,Col Reforma,Mz.054	\$82,057.17	\$13,385.28		-\$13,385.28		\$68,671.89
2.2.6.9.1.4.3.85	C Santos Degollado,Col Reforma,Mz.050	\$48,448.00					\$48,448.00
2.2.6.9.1.4.3.86	C Santos Degollado,Col Reforma Mz.110	\$68,954.50					\$68,954.50
2.2.6.9.1.4.3.87	C Santos Degollado,Col Reforma,Mz.111	\$48,448.00					\$48,448.00
2.2.6.9.1.4.3.88	C Santos Degollado,Col Reforma,Mz.112	\$1,457.66					\$1,457.66
2.2.6.9.1.4.3.89	C Santos Degollado,Col Reforma,Mz.113	\$11,362.00					\$11,362.00
2.2.6.9.1.4.3.91	C Sonora/Rumorosa,Col Const Mz.202	\$19,640.46					\$19,640.46
2.2.6.9.1.4.3.92	C Sonora/Rumorosa,Col Const Mz.203	\$26,964.00					\$26,964.00
2.2.6.9.1.4.3.93	C Sonora/Rumorosa,Col Const Mz.419	\$70,849.73					\$70,849.73
2.2.6.9.1.4.3.94	C Sonora/Rumorosa,Col Const Mz.420	\$75,239.65					\$75,239.65
2.2.6.9.1.4.3.95	C Sonora/Rumorosa,Col Const Mz.458	\$35,358.45	\$7,663.11		-\$7,663.11		\$27,695.34



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.3.97	C Cedros/Tuxtla Gtz.,Col Const Mz 465	\$17,197.98					\$17,197.98
2.2.6.9.1.4.3.98	C Cedros/Tuxtla Gtz.,Col Const Mz 466	\$48,617.44					\$48,617.44
2.2.6.9.1.4.3.102	C Valentín Ruiz Pimentel,Col L. Blanco,Mz 373	\$14,881.40					\$14,881.40
2.2.6.9.1.4.3.103	C Valentín Ruiz Pimentel,Col L. Blanco,Mz 393	\$41,823.44					\$41,823.44
2.2.6.9.1.4.3.104	C Valentín Ruiz Pimentel,Col L. Blanco,Mz 394	\$148,176.69					\$148,176.69
2.2.6.9.1.4.3.107	Av. Negrete, Col. Reforma, Mz. 035	\$36,336.00					\$36,336.00
2.2.6.9.1.4.3.109	C Valentín Gomez,Col. Leyes de Reforma,Mz 032	\$42,578.50					\$42,578.50
2.2.6.9.1.4.3.110	C Dr. Antonio Briones, Reforma, Mz. 144	\$53,207.73	\$1,067.25		-\$1,067.25		\$52,140.48
2.2.6.9.1.4.3.111	C Dr. Antonio Briones, Reforma, Mz. 145	\$48,339.65					\$48,339.65
2.2.6.9.1.4.3.116	C Martín Moreno,Col. Lucio Blanco,Mz 331	\$18,310.89					\$18,310.89
2.2.6.9.1.4.3.118	C Martires de Tacubaya, Reforma, Mz. 115	\$9,000.00					\$9,000.00
2.2.6.9.1.4.3.119	C Martires de Tacubaya, Reforma, Mz. 119	\$36,461.62					\$36,461.62
2.2.6.9.1.4.3.120	C Martires de Tacubaya, Reforma, Mz. 121	\$26,048.00					\$26,048.00
2.2.6.9.1.4.3.121	C Martires de Tacubaya, Reforma, Mz. 140	\$17,670.00					\$17,670.00
2.2.6.9.1.4.3.122	C Martires de Tacubaya, Reforma, Mz. 143	\$29,921.27					\$29,921.27
2.2.6.9.1.4.3.124	C Martires de Tacubaya, Reforma, Mz. 148	\$21,032.00					\$21,032.00
2.2.6.9.1.4.3.125	C Martires de Tacubaya, Reforma, Mz. 153	\$21,500.00					\$21,500.00
2.2.6.9.1.4.3.126	C Martires de Tacubaya, Reforma, Mz. 158	\$22,364.66					\$22,364.66
2.2.6.9.1.4.3.127	C Nuevo Leon, Col. Constitucion, Mz. 425	\$47,491.04					\$47,491.04
2.2.6.9.1.4.3.128	C Nuevo Leon, Col. Constitucion, Mz. 426	\$11,742.80					\$11,742.80
2.2.6.9.1.4.3.130	C Anastacio Bustamante, Reforma, Mz. 120	\$49,454.51					\$49,454.51
2.2.6.9.1.4.3.133	C Plan de Ayala,Col. Reforma Mz. 155	\$12,112.00					\$12,112.00
2.2.6.9.1.4.3.134	C Plan de Ayala,Col. Reforma Mz. 156	\$50,461.01					\$50,461.01
2.2.6.9.1.4.3.135	C Plan de Guadalupe,Col. Reforma, Mz. 156	\$49,489.00					\$49,489.00
2.2.6.9.1.4.3.136	C Plan de Guadalupe,Col. Reforma, Mz. 157	\$60,560.00					\$60,560.00
2.2.6.9.1.4.3.138	C Rafael Zepeda,Col. Reforma,Mz 046	\$32,008.53					\$32,008.53
2.2.6.9.1.4.3.141	C Jose Ma. Lafragua Col. Leyes de Reforma Mz 073	\$26,683.34					\$26,683.34
2.2.6.9.1.4.3.146	C Jose Refugio V.,Col. Reforma Mz. 139	\$57,200.00					\$57,200.00
2.2.6.9.1.4.3.149	C Plan de Ayala,Col. Reforma Mz. 152	\$1,587.24					\$1,587.24



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.3.151	C Lic Benito Juarez,Col Reforma,Mz.021	\$19,333.33					\$19,333.33
2.2.6.9.1.4.3.153	C Lic Benito Juarez,Col Reforma,Mz.029	\$42,307.22					\$42,307.22
2.2.6.9.1.4.3.154	C Lic Benito Juarez, Col Reforma,Mz.030	\$58,558.40					\$58,558.40
2.2.6.9.1.4.3.155	C Lic Benito Juarez,Col Reforma,Mz.031	\$54,504.00					\$54,504.00
2.2.6.9.1.4.3.156	C Lic Benito Juarez,Col Reforma,Mz.020	\$14,428.65					\$14,428.65
2.2.6.9.1.4.3.163	C Herminio Arroyo Col Lucio Blanco Mz 346 al 354	\$110,167.90	\$6,045.00		-\$6,045.00		\$104,122.90
2.2.6.9.1.4.3.165	C Benito Gomez Farias Col Reforma Mza 140	\$6,798.34					\$6,798.34
2.2.6.9.1.4.3.167	C Juan Sarabia Col Reforma Mza. 140	\$15,140.00					\$15,140.00
2.2.6.9.1.4.3.168	C Juan Sarabia Col Reforma Mza. 143	\$13,626.00					\$13,626.00
2.2.6.9.1.4.3.173	C Cruz Troncoso Mz 323	\$10,461.83					\$10,461.83
2.2.6.9.1.4.4	PAVIMENTACION 2008 X COBRAR	\$4,321,443.00	\$65,913.09		-\$65,913.09		\$4,255,529.91
2.2.6.9.1.4.4.1	C Art Primero,Col Const.MZ 286	\$14,145.75					\$14,145.75
2.2.6.9.1.4.4.3	C Art Primero,Const.Mz 506	\$4,509.03					\$4,509.03
2.2.6.9.1.4.4.4	C Art Primero,Col Const.Mz.507	\$13,105.63					\$13,105.63
2.2.6.9.1.4.4.5	C Arpon,Col Puerto Nuevo,Mz.011	\$937.30					\$937.30
2.2.6.9.1.4.4.6	C Anzuelo,Col Puerto Nuevo,Mz.012	\$223.26					\$223.26
2.2.6.9.1.4.4.7	C Anzuelo,Col Puerto Nuevo,Mz.013	\$5,333.15					\$5,333.15
2.2.6.9.1.4.4.8	C Anzuelo,Col Puerto Nuevo,Mz.801	\$9,079.92					\$9,079.92
2.2.6.9.1.4.4.10	C Barracuda,Col Puerto Nuevo,Mz.010	\$2,721.29					\$2,721.29
2.2.6.9.1.4.4.14	C Chilpancingo,Col Const.Mz.270	\$28,291.50					\$28,291.50
2.2.6.9.1.4.4.16	C Cruz Troncoso,Col Benito Juarez,Mz.075	\$89,375.00					\$89,375.00
2.2.6.9.1.4.4.17	C Cruz Troncoso,Col Benito Juarez,Mz.076	\$50,185.50					\$50,185.50
2.2.6.9.1.4.4.18	C Cruz Troncoso,Col Benito Juarez,Mz.077	\$51,450.75					\$51,450.75
2.2.6.9.1.4.4.19	C Cruz Troncoso,Col Benito Juarez,Mz.078	\$87,513.32					\$87,513.32
2.2.6.9.1.4.4.20	C Zacatecas,Col Constitucion,Mz.270	\$9,430.50					\$9,430.50
2.2.6.9.1.4.4.22	C Zacatecas,Col Constitucion,Mz.285	\$5,029.60					\$5,029.60
2.2.6.9.1.4.4.23	C Zacatecas,Col Constitucion,Mz.288	\$9,430.50					\$9,430.50
2.2.6.9.1.4.4.24	C Gpe Renteria,Col Puerto Nuevo,Mz.001	\$124,312.48					\$124,312.48
2.2.6.9.1.4.4.28	C Gpe Renteria,Col Puerto Nuevo,Mz.014	\$52,189.88					\$52,189.88



Promotora del Desarrollo Urbano de Playas de Rosarito

C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turistica. Playas de Rosarito B.C. C.P:22710



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**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.4.29	C Guillermo Troncoso,Col L Blanco,Mz 376	\$81,359.11					\$81,359.11
2.2.6.9.1.4.4.30	C Guillermo Troncoso,Col L Blanco,Mz 377	\$31,108.17					\$31,108.17
2.2.6.9.1.4.4.31	C Guillermo Troncoso,Col L Blanco,Mz 390	\$24,041.81					\$24,041.81
2.2.6.9.1.4.4.32	C Guillermo Troncoso,Col L Blanco,Mz 391	\$54,036.00					\$54,036.00
2.2.6.9.1.4.4.33	C Guillermo troncoso,Col L Blanco,Mz C	\$57,617.50					\$57,617.50
2.2.6.9.1.4.4.35	C Chinchorro Col Puerto Nuevo,Mz 011	\$29,672.41					\$29,672.41
2.2.6.9.1.4.4.36	C:Chinchorro,Col Puerto Nuevo,Mz 012	\$41,891.85					\$41,891.85
2.2.6.9.1.4.4.37	C Isaac Hidalgo,Fracc. Colinas de Rto Mz.007	\$111,524.86	\$2,107.01		-\$2,107.01		\$109,417.85
2.2.6.9.1.4.4.38	C Isaac Hodalgo,frac Colinas de Rto Mz.008	\$500.00					\$500.00
2.2.6.9.1.4.4.39	C isaac Hidalgo,Fracc. Colinas de Rtos Mz.009	\$100,799.44					\$100,799.44
2.2.6.9.1.4.4.40	C Isaac Hidalgo,frac. Colinas de Rto Mz.010	\$34,860.00					\$34,860.00
2.2.6.9.1.4.4.42	C isaac Hidalgo Fracc Colinas de Rto Mz.013	\$41,807.05					\$41,807.05
2.2.6.9.1.4.4.43	C Isaac Hidalgo,frac. Colinas de Rto Mz.014	\$13,663.17					\$13,663.17
2.2.6.9.1.4.4.45	C Isaac Hidalgo,Fracc. Colinas de Rto Mz.016	\$1,773.20					\$1,773.20
2.2.6.9.1.4.4.46	C Jose Haroz A. Col Lucio Blanco,Mz 901	\$202,717.26					\$202,717.26
2.2.6.9.1.4.4.47	C Jose Haroz A. Col Lucio Blanco,Mz 902	\$133,895.20					\$133,895.20
2.2.6.9.1.4.4.49	C Jose Haroz A. Col Lucio Blanco,Mz 906	\$25,751.50					\$25,751.50
2.2.6.9.1.4.4.50	C Jose Haroz A. Col Lucio Blanco Mz 907	\$30,554.36					\$30,554.36
2.2.6.9.1.4.4.52	C Michoacan,Col Constitucion,Mz 411	\$19,128.19					\$19,128.19
2.2.6.9.1.4.4.53	C Michoacan,Col Constitucion,Mz 412	\$41,289.94					\$41,289.94
2.2.6.9.1.4.4.54	C Mauricio Loaiza,Col Lucio Blanco,Mz.076	\$7,525.00					\$7,525.00
2.2.6.9.1.4.4.55	C Mauricio Loaiza,Col Lucio Blanco,Mz 077	\$6,667.38					\$6,667.38
2.2.6.9.1.4.4.56	C Melchor Ocampo,Col,Reforma,Mz 020	\$73,148.11	\$2,236.09		-\$2,236.09		\$70,912.02
2.2.6.9.1.4.4.57	C Melchor Ocampo,Col,Reforma,Mz 021	\$20,004.59					\$20,004.59
2.2.6.9.1.4.4.58	C Manuel Perez Y Col Benito Juarez,Mz 079	\$43,638.28					\$43,638.28
2.2.6.9.1.4.4.59	C Manuel Perez Y Col Benito Juarez,Mz 080	\$76,325.87	\$600.00		-\$600.00		\$75,725.87
2.2.6.9.1.4.4.60	C Manuel Perez Y Col Benito Juarez ,Mz 081	\$28,969.72	\$5,606.72		-\$5,606.72		\$23,363.00
2.2.6.9.1.4.4.61	C Manuel Perez Y Col Benito Juarez ,Mz 082	\$74,681.75					\$74,681.75
2.2.6.9.1.4.4.62	C Morelos,Col Constitucion,Mz 412	\$100,165.72					\$100,165.72



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos	Neto del Mes	Deudor	Acreeedor
2.2.6.9.1.4.4.63	C Morelos,Col Constitucion,Mz.413	\$77,835.30					\$77,835.30
2.2.6.9.1.4.4.64	C Nayarit,Col Constitucion,Mz.413	\$58,585.28	\$17,326.20		-\$17,326.20		\$41,259.08
2.2.6.9.1.4.4.65	C Nayarit,Col Constitucion,Mz.722	\$39,025.13					\$39,025.13
2.2.6.9.1.4.4.70	C Pachuca,Col Constitucion,Mz.287	\$18,434.29					\$18,434.29
2.2.6.9.1.4.4.71	C Vicente Riva P. Col.Reforma,Mz.054	\$49,999.05					\$49,999.05
2.2.6.9.1.4.4.72	C Vicente Riva P.Col.Reforma,Mz.055	\$56,639.20					\$56,639.20
2.2.6.9.1.4.4.73	C Vicente Riva P.Col.Reforma,Mz.056	\$19,125.00					\$19,125.00
2.2.6.9.1.4.4.74	C Vicente Riva P.Col.Reforma.Mz.057	\$78,365.24	\$12,750.00		-\$12,750.00		\$65,615.24
2.2.6.9.1.4.4.75	C Jose Refugio V.Col.Reforma,Mz.136	\$18,044.48	\$1,987.50		-\$1,987.50		\$16,056.98
2.2.6.9.1.4.4.76	C Jose Refugio V.Col.Reforma,Mz.137	\$41,959.18					\$41,959.18
2.2.6.9.1.4.4.78	C Circuito Vista Alegre,Fracc.Chula Vista,Mz.101	\$36,715.13					\$36,715.13
2.2.6.9.1.4.4.80	C Circuito Vista Alegre,Fracc.Chula Vista,Mz.105	\$7,126.20	\$7,126.20		-\$7,126.20		
2.2.6.9.1.4.4.81	C Circuito Vista Alegre,Fracc.Chula Vista,Mz.106	\$31,944.50					\$31,944.50
2.2.6.9.1.4.4.83	C Circuito Vista Alegre,Fracc.Chula Vista,Mz.108	\$5,811.00					\$5,811.00
2.2.6.9.1.4.4.84	C Circuito Vista Alegre,Fracc.Chula Vista,Mz.109	\$5,366.24					\$5,366.24
2.2.6.9.1.4.4.85	C Circuito Vista Alegre,Fracc.Chula Vista.Mz.110	\$9,409.89					\$9,409.89
2.2.6.9.1.4.4.86	C Circuito Vista Alegre,Fracc.Chula Vista,Mz.112	\$37,974.38					\$37,974.38
2.2.6.9.1.4.4.90	C Veracruz,Col.Constitucion,Mz.549	\$9,739.51					\$9,739.51
2.2.6.9.1.4.4.91	C Veracruz,Col.Constitucion,Mz.550	\$16,221.00					\$16,221.00
2.2.6.9.1.4.4.96	C Veracruz,Col.Constitucion,Mz.594	\$18,531.36					\$18,531.36
2.2.6.9.1.4.4.100	C Pino/Cleofas Ruiz,Zona Centro,Mz.006	\$80,661.49					\$80,661.49
2.2.6.9.1.4.4.101	C Pino/Cleofas Ruiz,Zona Centro,Mz.008	\$54,474.21					\$54,474.21
2.2.6.9.1.4.4.102	C Pino/Cleofas Ruiz,Zona Centro,Mz.009	\$19,375.21					\$19,375.21
2.2.6.9.1.4.4.107	C Costa Azul, ZonC.Costa Azul, Zona Centro, Mz.37	\$77,664.80					\$77,664.80
2.2.6.9.1.4.4.108	C Mar de Cortez Col. Vista Marina Mz.018	\$25,676.82					\$25,676.82
2.2.6.9.1.4.4.109	C Mar de Cortez Col. Vista Marina Mz.024	\$6,284.70					\$6,284.70
2.2.6.9.1.4.4.111	C Mar de Cortez Col. Vista Marina Mz.028	\$11,972.01					\$11,972.01
2.2.6.9.1.4.4.113	C Mar de Cortez Col. Vista Marina Mz.034	\$11,684.70					\$11,684.70
2.2.6.9.1.4.4.115	C Mar de Cortez Col. Vista Marina Mz.037	\$6,284.70					\$6,284.70



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos	Neto del Mes	Deudor	Acreeedor
2.2.6.9.1.4.4.116	C Mar de Cortez Col, Vista Marina Mz 039	\$6,284.70					\$6,284.70
2.2.6.9.1.4.4.121	C Sebastian L. de Tejada, Col Reforma, Mz 021	\$123,688.56					\$123,688.56
2.2.6.9.1.4.4.122	C Sebastian L. de Tejada, Col Reforma, Mz 022	\$171,292.77					\$171,292.77
2.2.6.9.1.4.4.123	C Sebastian L. de Tejada, Col Reforma, Mz 025	\$123,367.95					\$123,367.95
2.2.6.9.1.4.4.125	C Mexicali, Col Crosthwaite, Mz 120	\$25,444.00					\$25,444.00
2.2.6.9.1.4.4.126	C Mexicali, Col Crosthwaite, Mz 114	\$11,448.06	\$7,277.50		-\$7,277.50		\$4,170.56
2.2.6.9.1.4.4.127	C Hidalgo, Col Constitucion, Mz 120	\$3,428.80					\$3,428.80
2.2.6.9.1.4.4.129	C Veracruz Col Constitucion Mz 548	\$9,350.03					\$9,350.03
2.2.6.9.1.4.4.130	C Mar Rojo Col Vista Marina Mz 18	\$57,678.60					\$57,678.60
2.2.6.9.1.4.4.132	C Mar Rojo Col Vista Marina Mz 31	\$48,402.91	\$8,895.87		-\$8,895.87		\$39,507.04
2.2.6.9.1.4.4.133	C Mar Rojo Col Vista Marina Mz 33	\$81,242.74					\$81,242.74
2.2.6.9.1.4.4.134	C Mar Rojo Col Vista Marina Mz 34	\$69,713.06					\$69,713.06
2.2.6.9.1.4.4.135	C Mar Rojo Col Vista Marina Mz 35	\$141,470.80					\$141,470.80
2.2.6.9.1.4.4.138	C Melchor Ocampo, Col Reforma, Mz 014	\$6,771.18					\$6,771.18
2.2.6.9.1.4.4.141	C Nayarit Col Constitucion, Mz 426	\$26,560.98					\$26,560.98
2.2.6.9.1.4.4.148	C Mauricio Loaiza Ampl. Benito Juarez Mza 84	\$6,667.38					\$6,667.38
2.2.6.9.1.4.4.149	C Mauricio Loaiza Col Salinas de Gortari Mza 901	\$30,630.94					\$30,630.94
2.2.6.9.1.4.4.150	C Mauricio Loaiza Col Salinas de Gortari Mza 902	\$25,402.38					\$25,402.38
2.2.6.9.1.4.4.151	C Mauricio Loaiza Col Salinas de Gortari Mza 903	\$9,231.75					\$9,231.75
2.2.6.9.1.4.4.152	C Mauricio Loaiza Col Lucio Blanco Mza 302	\$9,025.37					\$9,025.37
2.2.6.9.1.4.4.155	C Mauricio Loaiza Col Lucio Blanco Mza 305	\$17,651.52					\$17,651.52
2.2.6.9.1.4.4.159	C Mauricio Loaiza Col Lucio Blanco Mza 309	\$8,661.23					\$8,661.23
2.2.6.9.1.4.4.162	C Santos Degollado Col Reforma Mza 55	\$109,251.54					\$109,251.54
2.2.6.9.1.4.4.163	C Santos Degollado Col Reforma Mza 51	\$130,937.75					\$130,937.75
2.2.6.9.1.4.4.165	C Mar de Cortez Col Vista Marina Mz 021	\$6,284.70					\$6,284.70
2.2.6.9.1.4.4.166	C Circuito Vista Alegre Mza 111 Col Chula Vista	\$64,241.50					\$64,241.50
2.2.6.9.1.4.5	PAVIMENTACION 2009 X COBRAR	\$3,858,441.15	\$120,966.35	\$17,296.56	-\$103,669.79		\$3,754,771.36
2.2.6.9.1.4.5.1	C Mar Amarillo, Frac Vista Marina, Mz 018	\$62,398.92					\$62,398.92



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.5.2	C Mar Amarillo, Frac Vista Marina, Mz.028	\$107,510.64	\$1,355.36		-\$1,355.36		\$106,155.28
2.2.6.9.1.4.5.3	C Mar Amarillo, Frac Vista Marina, Mz.029	\$101,178.32					\$101,178.32
2.2.6.9.1.4.5.4	C Mar Amarillo, Frac Vista Marina, Mz.031	\$46,646.76					\$46,646.76
2.2.6.9.1.4.5.5	C Mar Amarillo, Frac Vista Marina, Mz.033	\$85,049.60					\$85,049.60
2.2.6.9.1.4.5.8	C Mar de Bering, Col Vista Marina, Mz.005	\$12,925.06					\$12,925.06
2.2.6.9.1.4.5.10	C Mar de Bering, Col Vista Marina, Mz.023	\$11,174.40					\$11,174.40
2.2.6.9.1.4.5.11	C Mar de Bering, Col Vista Marina, Mz.030	\$81,455.77					\$81,455.77
2.2.6.9.1.4.5.12	C Mar de Bering, Col Vista Marina, Mz.044	\$175,533.75	\$9,932.80		-\$9,932.80		\$165,600.95
2.2.6.9.1.4.5.13	C Mar de Bering, Col Vista Marina, Mz.046	\$125,050.63					\$125,050.63
2.2.6.9.1.4.5.14	C Mar de Bering, Col Vista Marina, Mz.047	\$17,201.19					\$17,201.19
2.2.6.9.1.4.5.23	C Campeche, Col Chula Vista, Mz.119	\$50,934.42					\$50,934.42
2.2.6.9.1.4.5.24	C Baja California, sur, Col Constitucion, Mz.289	\$9,914.36					\$9,914.36
2.2.6.9.1.4.5.28	C Distrito Federal, Col Constitucion, Mz.237	\$9,448.09					\$9,448.09
2.2.6.9.1.4.5.30	C Distrito Federal, Col Constitucion, Mz.249	\$8,987.20					\$8,987.20
2.2.6.9.1.4.5.31	C Distrito Federal, Col Constitucion, Mz.293	\$4,933.00					\$4,933.00
2.2.6.9.1.4.5.32	C Mar Egeo, Col Vista Marina, Mz.018	\$103,509.50	\$1,400.00		-\$1,400.00		\$102,109.50
2.2.6.9.1.4.5.33	C Mar Egeo, Col Vista Marina, Mz.034	\$95,715.60	\$16,885.76	\$6,952.96	-\$9,932.80		\$85,782.80
2.2.6.9.1.4.5.34	C Mar Egeo, Col Vista Marina, Mz.035	\$111,480.62					\$111,480.62
2.2.6.9.1.4.5.35	C Mar Egeo, Col Vista Marina, Mz.036	\$55,560.64					\$55,560.64
2.2.6.9.1.4.5.36	C Mar Egeo, Col Vista Marina, Mz.037	\$122,309.45	\$10,500.73	\$0.20	-\$10,500.53		\$111,808.92
2.2.6.9.1.4.5.37	C Mar Egeo, Col Vista Marina, Mz.038	\$15,976.28					\$15,976.28
2.2.6.9.1.4.5.38	C Mar Egeo, Col Vista Marina, Mz.040	\$17,761.70					\$17,761.70
2.2.6.9.1.4.5.39	C Mar Egeo, Col Vista Marina, Mz.047	\$7,268.39					\$7,268.39
2.2.6.9.1.4.5.46	C Mar de Labrador, Frac Vista Marina, Mz.001	\$49,724.04					\$49,724.04
2.2.6.9.1.4.5.47	C Mar de Labrador, Frac Vista Marina, Mz.002	\$153,845.17					\$153,845.17
2.2.6.9.1.4.5.48	C Mar de Labrador, Frac Vista Marina, Mz.004	\$200,772.61					\$200,772.61
2.2.6.9.1.4.5.49	C Mar de Arafura, Col Vista Marina, Mz.018	\$104,292.80					\$104,292.80
2.2.6.9.1.4.5.50	C Mar de Arafura, Col Vista Marina, Mz.024	\$63,145.64	\$500.00		-\$500.00		\$62,645.64
2.2.6.9.1.4.5.64	C Vista Marina, Frac Chula Vista, Mz.110	\$85,124.83	\$23,960.42		-\$23,960.42		\$61,164.41

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.5.65	C Vista Marina, Frac Chula Vista, Mz 109	\$87,467.56					\$87,467.56
2.2.6.9.1.4.5.73	C Vista Dorada, Col Chula Vista, Mz 104	\$38,040.00					\$38,040.00
2.2.6.9.1.4.5.74	C Vista Dorada, Col Chula Vista, Mz 108	\$52,619.97					\$52,619.97
2.2.6.9.1.4.5.75	C Vista Dorada, Col Chula Vista, Mz 109	\$32,823.10					\$32,823.10
2.2.6.9.1.4.5.76	C Vista Encantada, Col Chula Vista, Mz 103	\$21,081.82					\$21,081.82
2.2.6.9.1.4.5.77	C Vista Encantada, Col Chula Vista, Mz 104	\$48,297.32					\$48,297.32
2.2.6.9.1.4.5.78	C Vista Encantada, Col Chula Vista, Mz 107	\$21,884.00					\$21,884.00
2.2.6.9.1.4.5.79	C Vista Encantada, Col Chula Vista Mz 108	\$97,393.00	\$7,066.30		-\$7,066.30		\$90,326.70
2.2.6.9.1.4.5.94	C Vista Costera, Col Chula Vista, Mz 102	\$34,390.55					\$34,390.55
2.2.6.9.1.4.5.95	C Vista Costera, Col Chula Vista, Mz 103	\$19,089.89					\$19,089.89
2.2.6.9.1.4.5.96	C Vista Costera, Col Chula Vista, Mz 106	\$102,908.40	\$8,000.00		-\$8,000.00		\$94,908.40
2.2.6.9.1.4.5.97	C Vista Costera, Col Chula Vista, Mz 107	\$50,197.00					\$50,197.00
2.2.6.9.1.4.5.104	C Rosarito Col Chula Vista Mz 005	\$22,386.79					\$22,386.79
2.2.6.9.1.4.5.105	C Rosarito, Col CHula Vista Mz 066	\$18,015.00					\$18,015.00
2.2.6.9.1.4.5.106	C Rosarito Col Chula Vista Mz 117	\$26,898.01	\$6,246.00		-\$6,246.00		\$20,652.01
2.2.6.9.1.4.5.107	C Rosarito Col Chula Vista Mz 118	\$0.59					\$0.59
2.2.6.9.1.4.5.111	C Mexicali, Col Croswaite, Mz 114	\$22.44					\$22.44
2.2.6.9.1.4.5.117	C Antonio Leon, Col Reforma, Mz 56	\$36,336.00					\$36,336.00
2.2.6.9.1.4.5.118	C Antonio Leon, Col Reforma, Mz 61	\$71,369.89					\$71,369.89
2.2.6.9.1.4.5.119	C Antonio Leon, Col Reforma, Mz 62	\$64,895.13					\$64,895.13
2.2.6.9.1.4.5.120	C Gral Antonio Leon Col de Reforma Mz.057	\$53,647.04					\$53,647.04
2.2.6.9.1.4.5.122	C Mar de Bering Col Vista Marina Mz.006	\$1,193.67					\$1,193.67
2.2.6.9.1.4.5.123	C Mar de Bering Col Vista Marina Mz.007	\$12,925.06					\$12,925.06
2.2.6.9.1.4.5.128	C Mar de Bering Col Vista Marina Mz.8	\$12,925.06					\$12,925.06
2.2.6.9.1.4.5.131	C Nayarit Col Constitucion Mz.452	\$21,104.99					\$21,104.99
2.2.6.9.1.4.5.134	C Mexicali, Col Constitucion, Mz.461	\$47,760.36					\$47,760.36
2.2.6.9.1.4.5.135	C Pachuca, Col Constitucion, Mz.464	\$59,537.65					\$59,537.65
2.2.6.9.1.4.5.137	C Mexicali, Col Lucio Blanco, Mz.417	\$29,754.05					\$29,754.05
2.2.6.9.1.4.5.138	C Mexicali, Col Lucio Blanco, Mz.418	\$44,066.76					\$44,066.76



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	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.5.140	C Nayarit Col. Constitucion Mz 427		\$72,611.87					\$72,611.87
2.2.6.9.1.4.5.141	C Nayarit Col. Constitucion Mz 451		\$25,675.25					\$25,675.25
2.2.6.9.1.4.5.142	C Pachuca/Distrito Federal Col. Constitucion Mza 249		\$30,670.96					\$30,670.96
2.2.6.9.1.4.5.143	C Sinaloa, Col. Constitucion Mz 458		\$53,494.34					\$53,494.34
2.2.6.9.1.4.5.145	C Pachuca, Col. Constitucion Mz 286		\$49,521.25					\$49,521.25
2.2.6.9.1.4.5.146	C Mexicali, Col. Constitucion Mz 205		\$20,764.49					\$20,764.49
2.2.6.9.1.4.5.147	C Sinaloa/Mexicali, Constitucion Mz 421		\$67,843.47					\$67,843.47
2.2.6.9.1.4.5.148	C Sinaloa/Mexicali, Col. Constitucion Mz 420		\$27,434.84					\$27,434.84
2.2.6.9.1.4.5.145	C Mexicali/Sla Rosalia Col. Constitucion Mz 204		\$24,364.35	\$1,000.00		-\$1,000.00		\$23,364.35
2.2.6.9.1.4.5.150	C Pachuca/Hermosillo, Col. Constitucion Mz 507/464		\$42,228.08					\$42,228.08
2.2.6.9.1.4.5.152	C Sinaloa Mza 457 Col. Constitucion		\$47,594.60	\$34,118.98	\$10,343.40	-\$23,775.58		\$23,819.02
2.2.6.9.1.4.5.153	C Donato Guerra Col. Reforma Mza 72		\$25,669.77					\$25,669.77
2.2.6.9.1.4.5.154	C Mar Labrador C. Vista Marina Mza 3		\$5,609.31					\$5,609.31
2.2.6.9.1.4.5.156	C Sinaloa/Mexicali, Col. Constitucion Mz. 201		\$97,938.62					\$97,938.62
2.2.6.9.1.4.5.157	C Sinaloa/Mexicali, Col. Constitucion Mz. 202		\$41,159.47					\$41,159.47
2.2.6.9.1.4.6	PAVIMENTACION 2012 X COBRAR		\$466,929.34	\$36,863.85		-\$36,863.85		\$430,065.49
2.2.6.9.1.4.6.1	C Mariano Verdugo Mzas 006-008-010-022		\$106,379.69	\$13,257.85		-\$13,257.85		\$93,121.84
2.2.6.9.1.4.6.2	C Leonardo Bravo Mzas 019-020-023		\$180,825.94	\$23,606.00		-\$23,606.00		\$157,219.94
2.2.6.9.1.4.6.3	Circuito Felipe Alvarez Bital		\$179,723.71					\$179,723.71
2.2.6.9.1.4.7	PAVIMENTACION 2018 X COBRAR		\$766,645.31	\$74,320.95	\$1,169.96	-\$73,150.99		\$693,494.32
2.2.6.9.1.4.7.1	C Cuero de Venados Mz. 101		\$381,874.56	\$57,293.55	\$1,169.96	-\$56,123.59		\$325,750.97
2.2.6.9.1.4.7.2	C Cuero de Venados Mz. 102		\$91,267.10	\$3,400.00		-\$3,400.00		\$87,867.10
2.2.6.9.1.4.7.3	C Cuero de Venados Mz. 103		\$118,733.78					\$118,733.78
2.2.6.9.1.4.7.4	C Cuero de Venados Mz. 106		\$24,444.61					\$24,444.61
2.2.6.9.1.4.7.6	C Cuero de Venados Mz. 110		\$14,085.50					\$14,085.50
2.2.6.9.1.4.7.7	C Dr. Genaro Amezcua mz.143		\$5,888.75					\$5,888.75
2.2.6.9.1.4.7.8	C Dr. Genaro Amezcua mz.145		\$47,110.00	\$4,000.00		-\$4,000.00		\$43,110.00
2.2.6.9.1.4.7.9	C Dr. Genaro Amezcua mz.146		\$18,049.40	\$9,627.40		-\$9,627.40		\$8,422.00



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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.7.10	C Dr. Genaro Amezcua mz.148	\$11,777.50					\$11,777.50
2.2.6.9.1.4.7.11	C Dr. Genaro Amezcua mz. 058	\$1,000.00					\$1,000.00
2.2.6.9.1.4.7.12	C Cuero de Venados mz. 113	\$52,414.11					\$52,414.11
2.2.6.9.1.4.8	PAVIMENTACIÓN 2020 X COBRAR	\$991,230.66	\$201,408.72	\$14,835.96	-\$186,572.76		\$804,657.90
2.2.6.9.1.4.8.1	C Pachuca, Col. Lucio Blanco, Mz.126	\$241,871.45	\$31,577.85	\$2,777.92	-\$28,799.93		\$213,071.52
2.2.6.9.1.4.8.2	C Pachuca, Col. Lucio Blanco, Mz. 127	\$284,276.83	\$32,250.19	\$8,607.92	-\$23,642.27		\$260,634.56
2.2.6.9.1.4.8.3	C Hidalgo, Col. Lucio Blanco, Mz. 110	\$143,866.83	\$29,422.08		-\$29,422.08		\$114,444.75
2.2.6.9.1.4.8.4	C Hidalgo, Col. Lucio Blanco, Mz. 111	\$107,815.70	\$22,079.86		-\$22,079.86		\$85,735.84
2.2.6.9.1.4.8.5	C Jalisco, Col. Lucio Blanco, Mz. 109	\$97,104.71	\$47,220.56	\$2,268.42	-\$44,952.14		\$52,152.57
2.2.6.9.1.4.8.6	C Jalisco, Col. Lucio Blanco, Mz. 110	\$116,295.14	\$38,858.18	\$1,181.70	-\$37,676.48		\$78,618.66
2.2.6.9.1.4.9	PAVIMENTACION 2021 X COBRAR		\$1,032,624.82	\$9,476,356.01	\$8,443,731.19		\$8,443,731.19
2.2.6.9.1.4.9.1	C Pilar Valdivia, Col. Lucio Blanco Mz. 082		\$29,926.14	\$187,884.76	\$157,958.62		\$157,958.62
2.2.6.9.1.4.9.2	C Sonora/Rumorosa, Col., Lucio Blanco Mz. 121 Y Mz. 122		\$93,265.46	\$568,667.57	\$475,402.11		\$475,402.11
2.2.6.9.1.4.9.3	C Michoacan, Col., Lucio Blanco. Mz. 095 Y Mz. 096		\$11,373.12	\$347,751.79	\$336,378.67		\$336,378.67
2.2.6.9.1.4.9.4	C Quintana Roo, Col., Lucio Blanco Mz. 119		\$48,308.36	\$231,296.15	\$182,987.79		\$182,987.79
2.2.6.9.1.4.9.5	Av. Del Monte, Col., Lomas de Rosarito Mz. 206, 207 y 209		\$237,485.42	\$808,202.78	\$570,717.36		\$570,717.36
2.2.6.9.1.4.9.6	C Quertaro, Col. Lucio Blanco Mz. 102 y 103		\$131,819.47	\$475,620.31	\$343,800.84		\$343,800.84
2.2.6.9.1.4.9.7	Ave. Mar Muerto, Col. Vista Marina Mza. 051-052		\$41,567.48	\$559,595.06	\$518,027.58		\$518,027.58
2.2.6.9.1.4.9.8	C Morelia Col. Constitución Mza. 210 y 211			\$204,699.01	\$204,699.01		\$204,699.01
2.2.6.9.1.4.9.9	Ave. la Colina Col. Lomas de Rosarito Plan Libertador Mza. 206 y 207		\$62,282.68	\$1,118,541.80	\$1,056,259.12		\$1,056,259.12
2.2.6.9.1.4.9.10	C Mexicali Mza. 124, 123 y 131 Col. Ampliación Lucio Blanco		\$92,521.92	\$1,043,570.00	\$951,048.08		\$951,048.08
2.2.6.9.1.4.9.11	C Mariano Escobedo Col. Lomas de Monte Carlo Mza. 210 y 211		\$20,912.26	\$292,771.64	\$271,859.38		\$271,859.38
2.2.6.9.1.4.9.12	C Baja California, Mza. 004 Col. Eduardo Crosshwaite		\$10,459.55	\$191,771.55	\$181,312.00		\$181,312.00
2.2.6.9.1.4.9.13	C Pachuca Mza. 179y 178 Col. Ampl. Lucio Blanco		\$11,868.47	\$250,096.88	\$238,228.41		\$238,228.41
2.2.6.9.1.4.9.14	C Ganymedes Mza. 060, 052 y 053 Col. Colinas del Sol		\$1,900.00	\$610,940.27	\$609,040.27		\$609,040.27
2.2.6.9.1.4.9.15	C Mina la Abandonada Mza. 108, 109 y 110 Col. La Mina		\$74,089.32	\$782,766.09	\$708,676.77		\$708,676.77

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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
2.2.6.9.1.4.9.16 C. Mariano Abasolo Mza. 025,026 y 021 Col Independencia			\$77,683.18	\$1,048,171.74	\$970,488.56		\$970,488.56
2.2.6.9.1.4.9.17 C. Rumorosa, Mza. 002 y 003, Col. Eduardo Crosthwaite				\$260,399.50	\$260,399.50		\$260,399.50
2.2.6.9.1.4.9.18 C. José María Morelos, Col. Echeverría Mza. 095 y 096			\$87,161.99	\$493,609.11	\$406,447.12		\$406,447.12
3 Hacienda Pública / Patrimonio		-\$6,313,615.60					-\$6,313,615.60
3.2 Patrimonio Generado		-\$6,313,615.60					-\$6,313,615.60
3.2.2 Resultados de Ejercicios Anteriores		-\$5,992,516.27					-\$5,992,516.27
3.2.2.1 Resultados de Ejercicios Anteriores		-\$5,992,516.27					-\$5,992,516.27
3.2.2.1.1 Resultados de Ejercicios Anteriores		-\$5,992,516.27					-\$5,992,516.27
3.2.2.1.1.4 Resultados de Ejercicios Anteriores PRODEUR		-\$5,992,516.27					-\$5,992,516.27
3.2.2.1.1.4.1 Resultado Del Ejercicio 2003		\$2,117,241.93					\$2,117,241.93
3.2.2.1.1.4.2 Resultado Del Ejercicio 2004		\$3,027,578.11					\$3,027,578.11
3.2.2.1.1.4.3 Resultado Del Ejercicio 2005		\$1,694,231.85					\$1,694,231.85
3.2.2.1.1.4.4 Resultado Del Ejercicio 2006		\$743,063.64					\$743,063.64
3.2.2.1.1.4.5 Resultado Del Ejercicio 2007		\$1,406,085.34					\$1,406,085.34
3.2.2.1.1.4.6 Resultado Del Ejercicio 2008		-\$1,234,660.82					-\$1,234,660.82
3.2.2.1.1.4.7 Resultado Del Ejercicio 2009		-\$19,779,847.03					-\$19,779,847.03
3.2.2.1.1.4.8 Resultados Del Ejercicio 2010		\$1,726,886.67					\$1,726,886.67
3.2.2.1.1.4.9 Resultados Del Ejercicio 2011		-\$1,321,919.04					-\$1,321,919.04
3.2.2.1.1.4.10 Resultado Del Ejercicio 2012		\$6,460,183.87					\$6,460,183.87
3.2.2.1.1.4.11 Resultado Del Ejercicio 2013		\$68,633.46					\$68,633.46
3.2.2.1.1.4.12 Resultado Del Ejercicio 2014		\$743,916.99					\$743,916.99
3.2.2.1.1.4.13 Resultado Del Ejercicio 2015		-\$99,002.02					-\$99,002.02
3.2.2.1.1.4.14 Resultado Del Ejercicio 2016		\$16,568,150.14					\$16,568,150.14
3.2.2.1.1.4.15 Resultado Del Ejercicio 2017		-\$18,670,645.06					-\$18,670,645.06
3.2.2.1.1.4.16 Resultado del Ejercicio 2018		-\$1,023,756.50					-\$1,023,756.50
3.2.2.1.1.4.17 Resultado del Ejercicio 2019		\$445,196.14					\$445,196.14
3.2.2.1.1.4.18 Resultado del Ejercicio 2020		\$1,136,146.06					\$1,136,146.06
3.2.3 Revaluos		-\$321,099.33					-\$321,099.33

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
3.2.3.2	Revaluo de Bienes Muebles	-321,099.33					-321,099.33
4	Ingresos		\$42,874.84	\$6,550,994.52	\$6,508,119.68		\$6,508,119.68
4.1	Ingresos de Gestión		\$42,870.16	\$2,363,038.19	\$2,320,168.03		\$2,320,168.03
4.1.2	Cuotas y Aportaciones de Seguridad Social		\$2,432.32	\$62,009.41	\$59,577.09		\$59,577.09
4.1.2.9	Otras Cuotas y Aportaciones para la Seguridad Social		\$2,432.32	\$62,009.41	\$59,577.09		\$59,577.09
4.1.2.9.1	Otras Cuotas y Aportaciones para la Seguridad Social		\$2,432.32	\$62,009.41	\$59,577.09		\$59,577.09
4.1.2.9.1.4	Otras Cuotas y Aportaciones para la Seguridad Social PRODEUR		\$2,432.32	\$62,009.41	\$59,577.09		\$59,577.09
4.1.2.9.1.4.1	Cuotas De Recuperación De Servicios Médicos		\$2,432.32	\$62,009.41	\$59,577.09		\$59,577.09
4.1.3	Contribuciones de Mejoras		\$22,965.19	\$1,702,272.18	\$1,679,306.99		\$1,679,306.99
4.1.3.1	Contribución de Mejoras por Obras Públicas			\$1,011,348.79	\$1,011,348.79		\$1,011,348.79
4.1.3.1.1	Contribución de Mejoras por Obras Públicas			\$1,011,348.79	\$1,011,348.79		\$1,011,348.79
4.1.3.1.1.4	Contribución de Mejoras por Obras Públicas PRODEUR			\$1,011,348.79	\$1,011,348.79		\$1,011,348.79
4.1.3.1.1.4.1	Aportación De Particulares Obras De Pavimentacion			\$1,011,348.79	\$1,011,348.79		\$1,011,348.79
4.1.3.2	Contribuciones de Mejoras Causadas en Ejercicios Anteriores		\$22,965.19	\$690,923.39	\$667,958.20		\$667,958.20
4.1.3.2.1	Contribuciones de Mejoras Causadas en Ejercicios Anteriores		\$22,965.19	\$690,923.39	\$667,958.20		\$667,958.20
4.1.3.2.1.4	Contribuciones de Mejoras Causadas en Ejercicios Anteriores PRODEUR		\$22,965.19	\$690,923.39	\$667,958.20		\$667,958.20
4.1.3.2.1.4.2	PAVIMENTACION 2005 X REALIZAR		\$15,612.23	\$90,506.20	\$74,893.97		\$74,893.97
4.1.3.2.1.4.2.57	Pavimentacion por Cobra 2005		\$15,612.23	\$90,506.20	\$74,893.97		\$74,893.97
4.1.3.2.1.4.3	PAVIMENTACION 2006 X REALIZAR			\$77,488.21	\$77,488.21		\$77,488.21
4.1.3.2.1.4.3.70	Pavimentacion por Cobrar 2006			\$77,488.21	\$77,488.21		\$77,488.21
4.1.3.2.1.4.4	PAVIMENTACION 2007 X REALIZAR			\$73,909.22	\$73,909.22		\$73,909.22
4.1.3.2.1.4.4.173	Pavimentacion por Cobrar 2007			\$73,909.22	\$73,909.22		\$73,909.22
4.1.3.2.1.4.5	PAVIMENTACION 2008 X REALIZAR			\$45,338.30	\$45,338.30		\$45,338.30
4.1.3.2.1.4.5.166	Pavimentacion por Cobrar 2008			\$45,338.30	\$45,338.30		\$45,338.30
4.1.3.2.1.4.6	PAVIMENTACION 2009 X REALIZAR		\$7,352.96	\$101,940.27	\$94,587.31		\$94,587.31
4.1.3.2.1.4.6.156	Pavimentacion por Cobrar 2009		\$7,352.96	\$101,940.27	\$94,587.31		\$94,587.31



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
4.1.3.2.1.4.7	PAVIMENTACION 2012 X COBRAR			\$32,011.04	\$32,011.04		\$32,011.04
4.1.3.2.1.4.7.5	Pavimentacion por Cobrar 2012			\$32,011.04	\$32,011.04		\$32,011.04
4.1.3.2.1.4.8	PAVIMENTACIÓN 2018 X COBRAR			\$70,321.43	\$70,321.43		\$70,321.43
4.1.3.2.1.4.8.1	Pavimentación por Cobrar 2018			\$70,321.43	\$70,321.43		\$70,321.43
4.1.3.2.1.4.10	PAVIMENTACION 2020 X COBRAR			\$199,408.72	\$199,408.72		\$199,408.72
4.1.3.2.1.4.10.1	Pavimentación por cobrar 2020			\$199,408.72	\$199,408.72		\$199,408.72
4.1.4	Derechos		\$17,472.65	\$598,756.60	\$581,283.95		\$581,283.95
4.1.4.3	Derechos por Prestación de Servicios		\$17,472.65	\$598,756.60	\$581,283.95		\$581,283.95
4.1.4.3.1	Derechos por Prestación de Servicios		\$17,472.65	\$598,756.60	\$581,283.95		\$581,283.95
4.1.4.3.1.4	Derechos por prestación de servicios Prodeur		\$17,472.65	\$598,756.60	\$581,283.95		\$581,283.95
4.1.4.3.1.4.1	Certificado libertad de gravamen			\$4,029.65	\$343,754.20		\$343,754.20
4.1.4.3.1.4.2	Deposito por compra de bases de licitacion		\$13,443.00	\$231,331.63	\$217,888.63		\$217,888.63
4.1.4.3.1.4.3	Inscripción al padrón de contratistas			\$8,588.28	\$8,588.28		\$8,588.28
4.1.4.3.1.4.4	Revalidación al padrón de contratistas			\$11,052.84	\$11,052.84		\$11,052.84
4.2	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas			\$4,174,845.24	\$4,174,845.24		\$4,174,845.24
4.2.1	Participaciones y Aportaciones			\$1,372,345.32	\$1,372,345.32		\$1,372,345.32
4.2.1.3	Convenios			\$1,372,345.32	\$1,372,345.32		\$1,372,345.32
4.2.1.3.1	Convenios			\$1,372,345.32	\$1,372,345.32		\$1,372,345.32
4.2.1.3.1.4	Convenios PRODEUR			\$1,372,345.32	\$1,372,345.32		\$1,372,345.32
4.2.1.3.1.4.17	Gastos Indirectos Obra Publica			\$1,372,345.32	\$1,372,345.32		\$1,372,345.32
4.2.2	Transferencias, Asignaciones, Subsidios y Otras Ayudas			\$2,802,499.92	\$2,802,499.92		\$2,802,499.92
4.2.2.3	Subsidios y Subvenciones			\$2,802,499.92	\$2,802,499.92		\$2,802,499.92
4.2.2.3.1	Subsidios y Subvenciones			\$2,802,499.92	\$2,802,499.92		\$2,802,499.92
4.2.2.3.1.4	Subsidios y Subvenciones PRODEUR			\$2,802,499.92	\$2,802,499.92		\$2,802,499.92
4.2.2.3.1.4.1	Subsidio Municipal Operativo			\$2,802,499.92	\$2,802,499.92		\$2,802,499.92
4.3	Otros Ingresos		\$4.68	\$13,111.09	\$13,106.41		\$13,106.41
4.3.1	Ingresos Financieros		\$4.68	\$11.09	\$6.41		\$6.41
4.3.1.1	Intereses Ganados de Valores, Creditos, Bonos y Otros		\$4.68	\$11.09	\$6.41		\$6.41



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
4.3.1.1.1	Productos de Capital		\$4.68	\$11.09	\$6.41		\$6.41
4.3.1.1.1.4	Productos de Capital PRODEUR		\$4.68	\$11.09	\$6.41		\$6.41
4.3.1.1.1.4.1	Rendimientos Bancarios		\$4.68	\$11.09	\$6.41		\$6.41
4.3.9	Otros Ingresos y Beneficios Varios			\$13,100.00	\$13,100.00		\$13,100.00
4.3.9.1	Otros Ingresos de Ejercicios Anteriores			\$13,100.00	\$13,100.00		\$13,100.00
4.3.9.1.1	Otros Ingresos de Ejercicios Anteriores			\$13,100.00	\$13,100.00		\$13,100.00
4.3.9.1.1.1	Otros Ingresos de Ejercicios Anteriores			\$13,100.00	\$13,100.00		\$13,100.00
5	Gastos y Otras Pérdidas		\$5,040,037.05	\$215,047.42	\$4,824,989.63	\$4,824,989.63	
5.1	Gastos de Funcionamiento		\$5,024,538.04	\$215,047.42	\$4,809,490.62	\$4,809,490.62	
5.1.1	Servicios Personales		\$4,007,008.22	\$206,267.38	\$3,800,740.84	\$3,800,740.84	
5.1.1.1	Remuneraciones al personal de carácter permanente		\$616,963.19	\$2,790.37	\$614,172.82	\$614,172.82	
5.1.1.1.2	Sueldos Base al Personal Permanente		\$616,963.19	\$2,790.37	\$614,172.82	\$614,172.82	
5.1.1.1.2.3	Sueldo Personal Perrmanente		\$616,963.19	\$2,790.37	\$614,172.82	\$614,172.82	
5.1.1.2	Remuneraciones al personal de carácter transitorio		\$504,096.61		\$504,096.61	\$504,096.61	
5.1.1.2.2	Sueldos Base al Personal Eventual		\$504,096.61		\$504,096.61	\$504,096.61	
5.1.1.2.2.1	Sueldos Tabular (ST) Contrato		\$504,096.61		\$504,096.61	\$504,096.61	
5.1.1.3	Remuneraciones Adicionales y Especiales		\$1,428,923.50	\$36,576.58	\$1,392,346.92	\$1,392,346.92	
5.1.1.3.2	Primas de vacaciones, dominical y Gratificacion de Fin de Año		\$619,921.40		\$619,921.40	\$619,921.40	
5.1.1.3.2.11	Prima Vacacional		\$231,883.05		\$231,883.05	\$231,883.05	
5.1.1.3.2.12	Gratificacion de Fin de Año		\$388,038.35		\$388,038.35	\$388,038.35	
5.1.1.3.4	Compensaciones		\$809,002.10	\$36,576.58	\$772,425.52	\$772,425.52	
5.1.1.3.4.4	Compensaciones		\$809,002.10	\$36,576.58	\$772,425.52	\$772,425.52	
5.1.1.4	Seguridad Social		\$943,920.98	\$159,074.72	\$784,846.26	\$784,846.26	
5.1.1.4.1	Aportaciones de Seguridad Social		\$582,970.69	\$159,074.72	\$423,895.97	\$423,895.97	
5.1.1.4.1.1	Aportacion Patronal (ap) Servicio Medico Base		\$154,312.87	\$154,312.87			
5.1.1.4.1.2	Aportacion Patronal (ap) Servicio Medico Confianza		\$428,657.82	\$4,761.85	\$423,895.97	\$423,895.97	
5.1.1.4.2	Aportaciones a Fondo de Vivienda		\$213,761.10		\$213,761.10	\$213,761.10	

**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1.1.4.2.1 Aportación Patronal (Ap) Infonavit y Povissste Confianza			\$213,761.10		\$213,761.10	\$213,761.10	
5.1.1.4.3 Aportaciones al sistema para el retiro			\$147,189.19		\$147,189.19	\$147,189.19	
5.1.1.4.3.1 Aportaciones al sistema para el retiro			\$147,189.19		\$147,189.19	\$147,189.19	
5.1.1.5 Otras Prestaciones Sociales y Económicas			\$513,103.94	\$7,825.71	\$505,278.23	\$505,278.23	
5.1.1.5.4 Prestaciones Contractuales			\$513,103.94	\$7,825.71	\$505,278.23	\$505,278.23	
5.1.1.5.4.18 Prevision Social Multiple			\$513,103.94	\$7,825.71	\$505,278.23	\$505,278.23	
5.1.2 Materiales y Suministros			\$372,177.11	\$3,657.38	\$368,519.73	\$368,519.73	
5.1.2.1 Materiales de Administración, Emisión de Documentos y Artículos Oficiales			\$92,684.44	\$2,503.59	\$90,180.85	\$90,180.85	
5.1.2.1.1 Materiales, Útiles Y Equipos Menores De Oficina			\$78,238.39	\$2,503.59	\$75,734.80	\$75,734.80	
5.1.2.1.1.1 Materiales, Útiles Y Equipos Menores De Oficina Oficina			\$58,682.63	\$2,503.59	\$56,179.04	\$56,179.04	
5.1.2.1.1.2 Otros equipos Menores de Oficina			\$19,555.76		\$19,555.76	\$19,555.76	
5.1.2.1.4 Materiales, Útiles Y Eq.Menores De Tecnologia De La Informacion Y Comunicaciones			\$4,941.22		\$4,941.22	\$4,941.22	
5.1.2.1.4.1 Materiales, Útiles Y Eq Menores De Tecnologia De La Informacion Y Comunicaciones			\$4,941.22		\$4,941.22	\$4,941.22	
5.1.2.1.6 Material de Limpieza			\$9,504.83		\$9,504.83	\$9,504.83	
5.1.2.1.6.1 Material de Limpieza			\$9,504.83		\$9,504.83	\$9,504.83	
5.1.2.2 Alimentos y Utensilios			\$11,456.34		\$11,456.34	\$11,456.34	
5.1.2.2.1 Productos alimenticios para personas			\$11,456.34		\$11,456.34	\$11,456.34	
5.1.2.2.1.1 Alimentación de Personal			\$601.50		\$601.50	\$601.50	
5.1.2.2.1.2 Agua y Hielo para Consumo Humano			\$2,528.38		\$2,528.38	\$2,528.38	
5.1.2.2.1.3 Artículos de cafetería			\$8,326.46		\$8,326.46	\$8,326.46	
5.1.2.4 Materiales y Artículos de Cosntrucción y de Reparación			\$460.97		\$460.97	\$460.97	
5.1.2.4.6 Material Electrico			\$55.86		\$55.86	\$55.86	
5.1.2.4.6.1 Material Electrico			\$55.86		\$55.86	\$55.86	
5.1.2.4.9 Otros Materiales Y Articulos De Construccion Y Reparacion			\$405.11		\$405.11	\$405.11	
5.1.2.4.9.1 Otros Materiales Y Articulos De Construccion Y Reparacion			\$405.11		\$405.11	\$405.11	
5.1.2.6 Combustibles, Lubricantes y Aditivos			\$223,915.15		\$223,915.15	\$223,915.15	



**BALANZA DE COMPROBACIÓN
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Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1.2.6.1			\$223,915.15		\$223,915.15	\$223,915.15	
5.1.2.6.1.1			\$216,691.37		\$216,691.37	\$216,691.37	
5.1.2.6.1.2			\$7,223.78		\$7,223.78	\$7,223.78	
5.1.2.7			\$4,374.00		\$4,374.00	\$4,374.00	
5.1.2.7.1			\$4,374.00		\$4,374.00	\$4,374.00	
5.1.2.7.1.1			\$4,374.00		\$4,374.00	\$4,374.00	
5.1.2.9			\$39,286.21	\$1,153.79	\$38,132.42	\$38,132.42	
5.1.2.9.1			\$927.92		\$927.92	\$927.92	
5.1.2.9.1.1			\$927.92		\$927.92	\$927.92	
5.1.2.9.6			\$38,358.29	\$1,153.79	\$37,204.50	\$37,204.50	
5.1.2.9.6.1			\$38,358.29	\$1,153.79	\$37,204.50	\$37,204.50	
5.1.3			\$645,352.71	\$5,122.66	\$640,230.05	\$640,230.05	
5.1.3.1			\$25,795.35		\$25,795.35	\$25,795.35	
5.1.3.1.8			\$6,635.27		\$6,635.27	\$6,635.27	
5.1.3.1.8.1			\$6,635.27		\$6,635.27	\$6,635.27	
5.1.3.1.9			\$19,160.08		\$19,160.08	\$19,160.08	
5.1.3.1.9.1			\$19,160.08		\$19,160.08	\$19,160.08	
5.1.3.2			\$46,454.99		\$46,454.99	\$46,454.99	
5.1.3.2.3			\$46,454.99		\$46,454.99	\$46,454.99	
5.1.3.2.3.1			\$46,454.99		\$46,454.99	\$46,454.99	
5.1.3.3			\$248,206.85		\$248,206.85	\$248,206.85	
5.1.3.3.3			\$11,362.00		\$11,362.00	\$11,362.00	
5.1.3.3.3.2			\$11,362.00		\$11,362.00	\$11,362.00	
5.1.3.3.6			\$167,244.85		\$167,244.85	\$167,244.85	



**BALANZA DE COMPROBACIÓN
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Código	Descripción	Saldo Inicial		Movimientos			Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
5.1.3.3.6.1	Servicios De Apoyo Administrativo Y Fotocopiado			\$5,434.85		\$5,434.85	\$5,434.85	
5.1.3.3.6.2	Servicios De Impresion			\$16,174.80		\$16,174.80	\$16,174.80	
5.1.3.3.6.4	Otros Servicios De Apoyo Administrativo			\$145,635.20		\$145,635.20	\$145,635.20	
5.1.3.3.9	Servicios Profesionales, Cientificos y Tecnicos Integrales			\$69,600.00		\$69,600.00	\$69,600.00	
5.1.3.3.9.1	Encuentras Y Estudios De Mercado			\$69,600.00		\$69,600.00	\$69,600.00	
5.1.3.4	Servicios Financieros, Bancarios y Comerciales			\$31,417.86		\$31,417.86	\$31,417.86	
5.1.3.4.1	Servicios Financieros y Bancarios			\$8,418.08		\$8,418.08	\$8,418.08	
5.1.3.4.1.1	Intereses, Comisiones y Servicios Bancarios			\$8,418.08		\$8,418.08	\$8,418.08	
5.1.3.4.4	Seguros De Responsabilidad Patrimonial Y Fianzas			\$22,999.78		\$22,999.78	\$22,999.78	
5.1.3.4.4.1	Seguros De Responsabilidad Patrimonial Y Fianzas			\$22,999.78		\$22,999.78	\$22,999.78	
5.1.3.5	Srvicios de Instalación, Reparación, Mantenimiento y Conservación			\$161,831.16		\$161,831.16	\$161,831.16	
5.1.3.5.5	Reparacion Y Mantenimiento De Equipo De Transporte			\$161,831.16		\$161,831.16	\$161,831.16	
5.1.3.5.5.1	Reparacion Y Mantenimiento De Equipo De Transporte			\$161,831.16		\$161,831.16	\$161,831.16	
5.1.3.7	Servicios de Traslado y Viáticos			\$26,115.49		\$26,115.49	\$26,115.49	
5.1.3.7.5	Viaticos En El Pais			\$19,145.49		\$19,145.49	\$19,145.49	
5.1.3.7.5.1	Viaticos En El Pais			\$19,145.49		\$19,145.49	\$19,145.49	
5.1.3.7.9	Otros Servicios de Traslado y Hospedaje			\$6,970.00		\$6,970.00	\$6,970.00	
5.1.3.7.9.2	Peajes			\$6,970.00		\$6,970.00	\$6,970.00	
5.1.3.9	Otros Servicios Generales			\$105,531.01	\$5,122.66	\$100,408.35	\$100,408.35	
5.1.3.9.5	Penas, Multas, Accesorios Y Actualizaciones			\$9,931.33		\$9,931.33	\$9,931.33	
5.1.3.9.5.1	Penas, Multas, Accesorios Y Actualizaciones			\$9,931.33		\$9,931.33	\$9,931.33	
5.1.3.9.8	Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral			\$95,599.68	\$5,122.66	\$90,477.02	\$90,477.02	
5.1.3.9.8.1	Impuesto Sobre Nóminas Y Otros Que Se Deriven De Una Relación Laboral			\$95,599.68	\$5,122.66	\$90,477.02	\$90,477.02	
5.5	Otros Gastos y Pérdidas Extraordinarias			\$15,499.01		\$15,499.01	\$15,499.01	
5.5.1	Estimaciones, Depreciaciones, Deterioros, Amortizaciones, Provisiones y Reservas			\$15,499.01		\$15,499.01	\$15,499.01	

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
5.5.1.8			\$15,499.01		\$15,499.01	\$15,499.01	
5.5.1.8.1			\$15,499.01		\$15,499.01	\$15,499.01	
7			\$148,125,124.32	\$148,125,124.32			
7.4			\$46,703.29	\$46,703.29			
7.4.1	\$46,703.29			\$46,703.29	-\$46,703.29		
7.4.1.1	\$46,703.29			\$46,703.29	-\$46,703.29		
7.4.2		\$46,703.29	\$46,703.29		-\$46,703.29		
7.4.2.1		\$46,703.29	\$46,703.29		-\$46,703.29		
7.5			\$148,078,420.03	\$148,078,420.03			
7.5.1	\$166,153,417.35		\$100,677,829.49	\$47,228,844.47	\$53,448,985.02	\$219,602,402.37	
7.5.1.1	\$166,153,417.35		\$100,677,829.49	\$47,228,844.47	\$53,448,985.02	\$219,602,402.37	
7.5.1.1.1	\$13,273,220.00					\$13,273,220.00	
7.5.1.1.2	\$18,545,189.15					\$18,545,189.15	
7.5.1.1.3	\$30,811,787.83					\$30,811,787.83	
7.5.1.1.4	\$10,518,014.02					\$10,518,014.02	
7.5.1.1.5	\$4,000,000.00					\$4,000,000.00	
7.5.1.1.6	\$4,307,736.76					\$4,307,736.76	
7.5.1.1.7	\$7,739,550.00					\$7,739,550.00	
7.5.1.1.8	\$18,983,160.00					\$18,983,160.00	
7.5.1.1.9	\$44,390.00					\$44,390.00	
7.5.1.1.10	\$14,009,568.64					\$14,009,568.64	
7.5.1.1.18	\$15,784,674.81		\$32,121,892.16	\$24,690,289.27	\$7,431,602.89	\$23,216,277.70	
7.5.1.1.20	\$18,687,915.43		\$45,946,928.14	\$20,812,236.22	\$25,134,691.92	\$43,822,607.35	
7.5.1.1.22	\$1,726,318.97			\$1,726,318.98	-\$1,726,318.98	-\$0.01	
7.5.1.1.24	\$1,136,242.49		\$8,878,728.20		\$8,878,728.20	\$10,014,970.69	
7.5.1.1.25	\$5,576,666.44		\$13,730,280.99		\$13,730,280.99	\$19,306,947.43	
7.5.1.1.26	\$1,008,982.81					\$1,008,982.81	

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos			Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Neto del Mes	Deudor	Acreedor
7.5.2	Inversion Publica Contratada Mediante Proyectos para Prestacion de Servicios (PPS) y Similares	\$166,153,417.35	\$47,400,590.54	\$100,849,575.56	\$53,448,985.02		\$219,602,402.37
7.5.2.1	Inversion en Obra Publica PRODEUR	\$166,153,417.35	\$47,400,590.54	\$100,849,575.56	\$53,448,985.02		\$219,602,402.37
7.5.2.1.1	Obras Ejecutadas Prodeur 2004	\$13,273,220.00					\$13,273,220.00
7.5.2.1.2	Obras Ejecutadas Prodeur 2005	\$18,545,189.15					\$18,545,189.15
7.5.2.1.3	Obras Ejecutadas Prodeur 2006	\$30,811,787.83					\$30,811,787.83
7.5.2.1.4	Obras Ejecutadas Prodeur 2007	\$10,518,014.02					\$10,518,014.02
7.5.2.1.5	Obras Ejecutadas Prodeur 2008	\$4,000,000.00					\$4,000,000.00
7.5.2.1.6	Obras Ejecutadas Prodeur 2009	\$4,307,736.76					\$4,307,736.76
7.5.2.1.7	Obras Realizadas con Vales de Cemento 2007-2008	\$7,739,550.00					\$7,739,550.00
7.5.2.1.8	Aportaciones en Especie 2009	\$18,983,160.00					\$18,983,160.00
7.5.2.1.9	Estudio Gran Parque de la Ciudad	\$44,390.00					\$44,390.00
7.5.2.1.10	Vales de Cemento Cemex	\$14,009,568.64					\$14,009,568.64
7.5.2.1.18	Fondo de Infraestructura Social Municipal (FISM)	\$15,784,674.81	\$24,690,289.27	\$32,121,892.16	\$7,431,602.89		\$23,216,277.70
7.5.2.1.20	Obras PRON	\$18,687,915.43	\$20,983,982.29	\$46,118,674.21	\$25,134,691.92		\$43,822,607.35
7.5.2.1.22	Programa FORTASEG - SUBSEMUN	\$1,726,318.97	\$1,726,318.98		-\$1,726,318.98		-\$0.01
7.5.2.1.24	Programa BDAN	\$1,136,242.49		\$8,878,728.20	\$8,878,728.20		\$10,014,970.69
7.5.2.1.25	Fortalecimiento Financiero	\$5,576,666.44		\$13,730,280.99	\$13,730,280.99		\$19,306,947.43
7.5.2.1.26	Convenios CESPT	\$1,008,982.81					\$1,008,982.81
7.6	Bienes en Concesionados o en Comodato		\$1.00	\$1.00			
7.6.3	Bienes Bajo Contrato en Comodato		\$1.00		-\$1.00		-\$1.00
7.6.4	Contrato de Comodato por Bienes			\$1.00	\$1.00		\$1.00
8	Cuentas de Orden Presupuestarias		\$56,872,787.65	\$56,872,787.65			
8.1	Ley de Ingresos		\$30,229,324.89	\$30,229,324.89			
8.1.1	Ley de Ingresos Estimada		\$5,752,295.04		\$5,752,295.04	\$5,752,295.04	
8.1.2	Ley de Ingresos por Ejecutar		\$20,853,917.43	\$2,364,251.96	-\$18,489,665.47		-\$18,489,665.47
8.1.3	Modificaciones a la Ley de Ingresos Estimada		\$5,598,194.30	\$4,856,524.55	-\$741,669.75		-\$741,669.75
8.1.4	Ley de Ingresos Devengada		\$7,009,811.14	\$7,012,499.86	\$2,688.72		\$2,688.72
8.1.5	Ley de Ingresos Recaudada		-\$8,984,893.02	\$15,996,048.52	\$24,980,941.54		\$24,980,941.54



**BALANZA DE COMPROBACIÓN
ACUMULADA AL 31/12/2021**

Descripción	Saldo Inicial		Movimientos		Neto del Mes	Saldo Final	
	Deudor	Acreedor	Cargos	Abonos		Deudor	Acreedor
8.2 Presupuesto de Egresos			\$26,643,462.76	\$26,643,462.76			
8.2.1 Presupuesto de Egresos Aprobado				\$5,752,295.04	\$5,752,295.04		\$5,752,295.04
8.2.2 Presupuesto de Egresos por Ejercer			\$6,541,360.45	\$5,780,801.57	\$760,558.88	\$760,558.88	
8.2.3 Modificaciones al Presupuesto de Egresos Aprobado			\$751,326.98	\$751,326.98			
8.2.4 Presupuesto de Egresos Comprometido			\$4,922,195.45	\$4,922,195.45			
8.2.5 Presupuesto de Egresos Devengado			\$4,833,244.97	\$4,842,768.67	-\$9,523.70	-\$9,523.70	
8.2.6 Presupuesto de Egresos Ejercido			\$4,834,890.58	\$4,681,875.50	\$153,015.08	\$153,015.08	
8.2.7 Presupuesto de Egresos Pagado			\$4,760,444.33	-\$87,800.45	\$4,848,244.78	\$4,848,244.78	
TOTAL =	\$24,332,586.13	\$24,332,586.13	\$258,748,379.64	\$258,748,379.64	\$0.00	\$37,625,479.63	\$37,625,479.63

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

ARQ. ABRAHAM GOMEZ ALVAREZ
DIRECTOR



C.P. FRANCISCO JAVIER REYES FONSECA
CONTADOR