



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C.



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
I	Activo	\$1,636,075,631.19		\$669,368,121.49	\$614,566,374.45	\$1,690,877,378.23	
I.1	Activo Circulante	\$336,610,977.02		\$574,753,186.79	\$587,649,136.38	\$323,715,027.43	
I.1.1	Efectivo y Equivalentes	\$327,817,793.88		\$570,524,417.87	\$583,725,908.59	\$314,616,303.16	
I.1.1.1	Efectivo	\$21,500.00		\$95,125,664.16	\$95,125,664.16	\$21,500.00	
I.1.1.1.1	Caja	\$21,500.00		\$95,125,664.16	\$95,125,664.16	\$21,500.00	
I.1.1.1.1.1	Caja Oficina Central	\$21,500.00		\$95,125,664.16	\$95,125,664.16	\$21,500.00	
I.1.1.1.1.1.1	Caja			\$95,125,664.16	\$95,125,664.16		
I.1.1.1.1.2	Fondo Fijo de Caja de Recaudación	\$11,500.00				\$11,500.00	
I.1.1.1.1.3	Fondo Fijo para Cajeros Automaticos	\$10,000.00				\$10,000.00	
I.1.1.2	Bancos y Tesorería	\$75,013,734.89		\$307,747,164.63	\$335,106,535.17	\$47,654,364.35	
I.1.1.2.1	Bancos Moneda Nacional	\$68,024,945.28		\$307,719,718.93	\$334,995,470.33	\$40,749,193.88	
I.1.1.2.1.1	Bancos MN Oficina Central	\$68,024,945.28		\$307,719,718.93	\$334,995,470.33	\$40,749,193.88	
I.1.1.2.1.2	Banorte	\$56,697,746.75		\$192,980,138.86	\$217,671,220.01	\$32,006,665.60	
I.1.1.2.1.2.2	0567488150 Banorte Tesorera	\$29,542,598.24		\$33,782,218.69	\$51,921,243.47	\$11,403,573.46	
I.1.1.2.1.2.3	0661166918 Fondo Para Policías Caidos Banorte	\$336,320.00				\$336,320.00	
I.1.1.2.1.2.8	0210218756 Banorte Ramo 28 2023	\$2,924,626.95		\$87,250,448.69	\$84,103,964.61	\$6,071,111.03	
I.1.1.2.1.2.9	0210218738 Banorte Nomina y Gastos	\$573,922.93		\$41,643,469.87	\$41,029,380.13	\$1,188,012.67	
I.1.1.2.1.2.19	0595065291 Banorte Tesorera	\$321,665.08		\$28,521,484.28	\$27,563,996.64	\$1,279,152.72	
I.1.1.2.1.2.22	1096094674 Banorte Predial	\$7,391,810.66		\$1,775,270.53	\$9,000,000.00	\$167,081.19	
I.1.1.2.1.2.24	1155001775 Banorte Terminal Portatil Cobro Infracciones	\$106,288.22		\$33.28	\$626.69	\$105,694.81	
I.1.1.2.1.2.25	1199598998 Banorte Autos Extranjeros 2022	\$15,500,514.67		\$7,213.52	\$4,052,008.47	\$11,455,719.72	
I.1.1.2.1.3	BBVA Bancomer	\$8,277,118.05		\$2,873,241.07	\$2,464,630.92	\$8,685,728.20	
I.1.1.2.1.3.1	0159159231 Predial y Nomina BBVA	\$8,085,649.72		\$2,873,241.07	\$2,464,630.92	\$8,494,259.87	
I.1.1.2.1.3.4	0116995063 Cajero Predial BBVA	\$191,468.33				\$191,468.33	
I.1.1.2.1.4	HSBC	\$57,804.55			\$1,270.20	\$56,534.35	
I.1.1.2.1.4.6	4056949621 HSBC Nómina	\$57,804.55			\$1,270.20	\$56,534.35	
I.1.1.2.1.5	BanBajo	\$2,992,275.93		\$111,866,339.00	\$114,858,349.20	\$265.73	
I.1.1.2.1.5.1	Efectivo Restringido			\$37,930,383.91	\$37,930,383.92	\$0.01	
I.1.1.2.1.5.1.1	13637277 Fideicomiso 16905-12-85 (Concentradora)			\$37,930,383.91	\$37,930,383.92	\$0.01	
I.1.1.2.1.5.2	13637376 Fideicomiso 16905-12-85 (Disposicion)			\$774,620.95	\$774,620.95		
I.1.1.2.1.5.3	13637426 Fideicomiso (Fondo Reserva Para Servicio De La Deuda)	\$251.37		\$70,566,469.00	\$70,566,457.07	\$263.30	
I.1.1.2.1.5.4	13637483 Fideicomiso (Fondo Fiduciario)			\$1,103,794.57	\$1,103,792.13	\$2.44	
I.1.1.2.1.5.5	14228241 Fideicomiso Clasica Ayuntamiento Municipal de Playas de	\$2,992,024.56		\$1,491,070.57	\$4,483,095.13		
I.1.1.2.2	Bancos Dolares	\$379,778.05		\$1,613.51		\$381,391.56	
I.1.1.2.2.1	Bancos Dlls Oficina Central	\$379,778.05		\$1,613.51		\$381,391.56	
I.1.1.2.2.2	Banorte Dlls	\$332,549.04		\$1,613.22		\$334,162.26	
I.1.1.2.2.2.1	566264665 Banorte Dlls	\$332,549.04		\$1,613.22		\$334,162.26	
I.1.1.2.2.3	BBVA Bancomer Dlls	\$47,229.01		\$0.29		\$47,229.30	
I.1.1.2.2.3.3	0114683382 BBVA Dolares	\$47,229.01		\$0.29		\$47,229.30	
I.1.1.2.3	Complementaria	\$6,609,011.56		\$25,832.19	\$111,064.84	\$6,523,778.91	
I.1.1.2.3.1	Complementaria Oficina Central	\$6,609,011.56		\$25,832.19	\$111,064.84	\$6,523,778.91	
I.1.1.2.3.1.1	Complementaria	\$6,609,011.56		\$25,832.19	\$111,064.84	\$6,523,778.91	
I.1.1.3	Bancos/ Dependencias y Otros	\$22,765,793.17		\$14,417,189.99	\$6,238,387.52	\$30,944,595.64	
I.1.1.3.1	Bancos Fondos Federales	\$22,765,793.17		\$14,417,189.99	\$6,238,387.52	\$30,944,595.64	
I.1.1.3.1.1	Bancos Fondos Federales Oficina Central	\$22,765,793.17		\$14,417,189.99	\$6,238,387.52	\$30,944,595.64	
I.1.1.3.1.1.2	Banorte Fondos Federales	\$22,765,793.17		\$14,417,189.99	\$6,238,387.52	\$30,944,595.64	
I.1.1.3.1.2.26	0298494914 Zofemat Banorte	\$669,770.71		\$490,113.64	\$1,051,393.42	\$108,490.93	
I.1.1.3.1.2.59	1173055688 Banorte FISM (FIII) 2022	\$447,693.49		\$74.14	\$447,647.75	\$119.88	
I.1.1.3.1.2.61	1211860690 Banorte FISM (FIII) 2023	\$8,900,118.82		\$4,451,724.53		\$13,351,843.35	
I.1.1.3.1.2.63	1211865668 Banorte FORTAMUN (FIV) 2023	\$12,748,210.15		\$9,475,277.68	\$4,739,346.35	\$17,484,141.48	
I.1.1.4	Inversiones Temporales (Hasta 3 meses)	\$229,966,765.82		\$153,234,399.09	\$147,255,321.74	\$235,945,843.17	
I.1.1.4.1	Inversiones Temporales	\$229,966,765.82		\$153,234,399.09	\$147,255,321.74	\$235,945,843.17	
I.1.1.4.1.1	Inversiones Temporales Oficina Central	\$229,966,765.82		\$153,234,399.09	\$147,255,321.74	\$235,945,843.17	
I.1.1.4.1.1.2	Banorte Inversión Temporal	\$224,871,314.60		\$49,026,525.17	\$44,572,051.49	\$229,325,788.28	
I.1.1.4.1.2.14	Banorte S.A. Cta. 0502489637	\$14,109,208.03		\$36,134,257.17	\$44,082,048.27	\$6,161,416.93	
I.1.1.4.1.2.15	0503723460 Inv. Ramo 28 2018	\$205,585,479.08		\$11,964,347.66		\$217,549,826.74	
I.1.1.4.1.2.16	0298494914 Inv. Zofemat	\$5,176,627.49		\$927,920.34	\$490,003.22	\$5,614,544.61	
I.1.1.4.1.3	BBVA Bancomer Inversión Temporal	\$304,905.33		\$3,069.15		\$307,974.48	
I.1.1.4.1.3.2	2048489394 Inv. Predial BBVA	\$304,905.33		\$3,069.15		\$307,974.48	
I.1.1.4.1.8	BanBajo Inversión Temporal	\$4,790,545.89		\$104,204,804.77	\$102,683,270.25	\$6,312,080.41	
I.1.1.4.1.8.1	13637376 Inv. Fideicomiso 16905-12-85 (Disposicion)	\$35,197.40		\$774,645.17	\$774,620.95	\$35,221.62	
I.1.1.4.1.8.2	13637426 Inv. Fideicomiso (Fondo Reserva Para Servicio De La Deu	\$3,198,974.95		\$70,583,173.38	\$70,566,469.00	\$3,215,679.33	
I.1.1.4.1.8.3	13637277 Inv. Fideicomiso 16905-12-85 (Concentradora)	\$1,501,712.87		\$31,754,083.34	\$30,249,274.98	\$3,006,521.23	
I.1.1.4.1.8.4	13637483 Inv. Fideicomiso (Fondo Fiduciario)	\$54,660.67		\$1,092,902.88	\$1,092,905.32	\$54,658.23	
I.1.1.6	Depósitos de Fondos de Terceros	\$50,000.00				\$50,000.00	
I.1.1.6.1	Depositos en Garantia MN	\$50,000.00				\$50,000.00	
I.1.1.6.1.1	Depositos en Garantia Oficina Central	\$50,000.00				\$50,000.00	
I.1.1.6.1.1.6	Quick Medicine, S.A. de C.V.	\$50,000.00				\$50,000.00	
I.1.2	Derechos a Recibir Efectivo o Equivalentes	\$8,757,893.07		\$2,806,335.34	\$2,483,517.41	\$9,080,711.00	
I.1.2.3	Deudores Diversos por Cobrar a Corto Plazo	\$8,271,993.07		\$2,593,261.44	\$2,347,667.51	\$8,517,587.00	
I.1.2.3.1	Gastos por Comprobar	\$16,140.00		\$8,000.00		\$24,140.00	
I.1.2.3.1.1	Gastos por Comprobar Oficina Central	\$16,140.00		\$8,000.00		\$24,140.00	
I.1.2.3.1.1.56	Martinez Yorba Fabian	\$12,140.00				\$12,140.00	
I.1.2.3.1.1.654	Sainz Urias Ibrad Karim			\$8,000.00		\$8,000.00	
I.1.2.3.1.1.662	Gamez Parra Kassandra Margarita	\$4,000.00				\$4,000.00	
I.1.2.3.2	Faltantes de Caja	\$12,042.05		\$17,819.18	\$15,958.18	\$13,903.05	
I.1.2.3.2.1	Faltantes de Caja Oficina Central	\$12,042.05		\$17,819.18	\$15,958.18	\$13,903.05	
I.1.2.3.2.1.7	Grijalva Galdean Jesus Manuel	\$17.00		\$18.10		\$35.10	
I.1.2.3.2.1.9	Dueñas Ramirez Esmeralda	\$20.00				\$20.00	
I.1.2.3.2.1.24	Alvarez Mata Israel			\$0.18		\$0.18	
I.1.2.3.2.1.31	Renteria Meza Cristhian	\$311.00		\$9,585.35	\$9,812.18	\$84.17	
I.1.2.3.2.1.48	Araujo Heras Jose Guadalupe			\$550.00		\$550.00	
I.1.2.3.2.1.67	Arambula Murrieta Ana Wendy	\$9.00				\$9.00	
I.1.2.3.2.1.69	Ramirez Preciado Luis Arturo	\$386.05				\$386.05	
I.1.2.3.2.1.70	Alejandro Topete Valenzuela			\$1,098.00		\$1,098.00	
I.1.2.3.2.1.71	Guillen Mayorquin Luis Heriberto	\$5.00		\$271.00		\$276.00	
I.1.2.3.2.1.74	Muñoz Rodriguez Miguel Aramis	\$4,959.00		\$2.00		\$4,961.00	
I.1.2.3.2.1.77	Ibañez Canales Ruben	\$8.00		\$5,069.00		\$5,077.00	
I.1.2.3.2.1.78	Gonzalez Ortega Cynthia	\$94.00			\$10.00	\$84.00	
I.1.2.3.2.1.79	Bojorquez Rivera Alexis	\$50.00		\$721.00		\$771.00	
I.1.2.3.2.1.80	Abarca Navarrete Mercedes	\$6,183.00			\$6,136.00	\$47.00	
I.1.2.3.2.1.81	Montellano Martinez Martin			\$504.55		\$504.55	
I.1.2.3.3	Cheques devueltos	\$1,202,462.21		\$669,363.11		\$1,871,825.32	
I.1.2.3.3.1	Cheques devueltos Oficina Central	\$1,202,462.21		\$669,363.11		\$1,871,825.32	



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Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.1.2.3.3.1.1 Cheques devueltos MN	\$1,202,462.21		\$669,363.11		\$1,871,825.32	
1.1.2.3.4 Funcionarios y Empleados	\$105,447.33		\$52,000.00	\$28,500.00	\$128,947.33	
1.1.2.3.4.1 Funcionarios y Empleados Oficina Central	\$105,447.33		\$52,000.00	\$28,500.00	\$128,947.33	
1.1.2.3.4.1.4.23 Reyes Luz Angelica	\$2,500.00			\$2,500.00		
1.1.2.3.4.1.507 Mancilla Maria del Refugio			\$2,000.00	\$2,000.00		
1.1.2.3.4.1.579 Gallo Sevilla Israel	\$1,912.22				\$1,912.22	
1.1.2.3.4.1.613 Diaz Estrada Jorge Abel	\$-12,000.00		\$18,000.00	\$6,000.00		
1.1.2.3.4.1.679 Lopez Aguilar Martha Alicia	\$5,400.00				\$5,400.00	
1.1.2.3.4.1.746 Drew Cortes Roberto Geovany	\$50,000.00				\$50,000.00	
1.1.2.3.4.1.782 Damian Cabrera Ricardo	\$50,000.00				\$50,000.00	
1.1.2.3.4.1.868 Lomelin Diaz Christian	\$442.40				\$442.40	
1.1.2.3.4.1.881 Arellano Ortiz Francisco Javier			\$18,000.00	\$18,000.00		
1.1.2.3.4.1.901 Magdaleno Avalos Thalia Guadalupe			\$3,000.00		\$3,000.00	
1.1.2.3.4.1.951 Pedroza Oliveros Erik	\$7,192.71				\$7,192.71	
1.1.2.3.4.1.1012 Lopez Palma Jorge Ezequiel			\$11,000.00		\$11,000.00	
1.1.2.3.5 Otros Deudores Diversos	\$6,935,901.48		\$1,846,079.15	\$2,303,209.33	\$6,478,771.30	
1.1.2.3.5.1 Otros Deudores Diversos Oficina Central	\$6,935,901.48		\$1,846,079.15	\$2,303,209.33	\$6,478,771.30	
1.1.2.3.5.1.25 Comision Federal de Electricidad	\$6,914,676.15		\$1,846,079.15	\$2,299,744.12	\$6,461,011.18	
1.1.2.3.5.1.26 Gobierno del Estado de B.C.	\$4.00				\$4.00	
1.1.2.3.5.1.87 Camacho Hernandez Gerardo Omar	\$8,381.42				\$8,381.42	
1.1.2.3.5.1.92 Instituto Superior de Seguridad Publica del Estado	\$8,766.83				\$8,766.83	
1.1.2.3.5.1.93 Edificaciones RUMA S. de R.L. de C.V.	\$517.87				\$517.87	
1.1.2.3.5.1.102 Equipos Electricos de Baja California	\$90.00				\$90.00	
1.1.2.3.5.1.105 Karla Heredia Pacheco	\$3,465.21			\$3,465.21		
1.1.2.5 Deudores por Anticipos de Tesorería a Corto Plazo	\$29,400.00		\$13,073.90	\$11,749.90	\$30,724.00	
1.1.2.5.1 Deudores por Fondos Rotatorios	\$21,400.00		\$13,073.90	\$11,749.90	\$22,724.00	
1.1.2.5.1.1 Deudores por Fondos Rotatorios Oficina Central	\$21,400.00		\$13,073.90	\$11,749.90	\$22,724.00	
1.1.2.5.1.1.87 Garcia Porras Daniel			\$6,000.00		\$6,000.00	
1.1.2.5.1.1.95 Mancera Gonzalez Dustin			\$6,224.00		\$6,224.00	
1.1.2.5.1.1.96 Rangel Canchola Georgina	\$19,400.00			\$10,900.00	\$8,500.00	
1.1.2.5.1.1.163 Alamillo Cardenas Juan Antonio	\$2,000.00		\$849.90	\$849.90	\$2,000.00	
1.1.2.5.3 Deudores por Caja de Apoyos	\$8,000.00				\$8,000.00	
1.1.2.5.3.21 Pequeño Gutierrez Lourdes	\$8,000.00				\$8,000.00	
1.1.2.6 Prestamos Otorgados a Corto Plazo	\$456,500.00		\$200,000.00	\$124,100.00	\$532,400.00	
1.1.2.6.2 Prestamos a Empleados	\$456,500.00		\$200,000.00	\$124,100.00	\$532,400.00	
1.1.2.6.2.1 Prestamos a Empleados Oficina Central	\$456,500.00		\$200,000.00	\$124,100.00	\$532,400.00	
1.1.2.6.2.1.5 Martinez Castañeda Mariano	\$24,000.00			\$6,000.00	\$18,000.00	
1.1.2.6.2.1.18 Almaraz Silva Mirna Mariela	\$8,000.00			\$2,000.00	\$6,000.00	
1.1.2.6.2.1.20 Olvera Lopez Rocio De Jesus	\$8,000.00			\$2,000.00	\$6,000.00	
1.1.2.6.2.1.27 Garcia Morales Mayra Leticia	\$36,000.00			\$9,000.00	\$27,000.00	
1.1.2.6.2.1.53 Peña Ramirez Juan Pablo Daniel	\$16,000.00			\$4,000.00	\$12,000.00	
1.1.2.6.2.1.147 Rodriguez Herrera Alejandra	\$16,000.00			\$4,000.00	\$12,000.00	
1.1.2.6.2.1.161 Garcia Manzano Cesar Armando	\$12,000.00			\$3,000.00	\$9,000.00	
1.1.2.6.2.1.215 Coronado Hernandez Angel	\$6,300.00				\$6,300.00	
1.1.2.6.2.1.243 Castañeda Serrano Dolores Maria Concepcion	\$12,000.00			\$3,000.00	\$9,000.00	
1.1.2.6.2.1.247 Parra Alanis Yesenia	\$13,500.00			\$3,000.00	\$10,500.00	
1.1.2.6.2.1.264 Pacheco Cabada Hector Daniel	\$13,600.00			\$3,400.00	\$10,200.00	
1.1.2.6.2.1.271 Ramirez Lopez Francisco Javier	\$24,000.00			\$6,000.00	\$18,000.00	
1.1.2.6.2.1.279 Gomez Urrutia Maria Leticia			\$5,000.00	\$1,000.00	\$4,000.00	
1.1.2.6.2.1.283 Hinojo Castro Jesus Gabriel	\$8,000.00			\$2,000.00	\$6,000.00	
1.1.2.6.2.1.285 Arellano Ortiz Francisco Javier			\$60,000.00		\$60,000.00	
1.1.2.6.2.1.287 Troncoso Garcia Miguel Ernesto	\$16,000.00			\$4,000.00	\$12,000.00	
1.1.2.6.2.1.298 Villarruel Castro Oscar	\$8,000.00				\$8,000.00	
1.1.2.6.2.1.310 Mancilla Maria del Refugio			\$15,000.00		\$15,000.00	
1.1.2.6.2.1.312 Rosales Govea Gabriela	\$12,000.00			\$3,000.00	\$9,000.00	
1.1.2.6.2.1.313 Guzman Guzman Luz Gabriela	\$9,600.00			\$2,400.00	\$7,200.00	
1.1.2.6.2.1.335 Delgadillo Huerta Joaquin	\$8,000.00			\$2,000.00	\$6,000.00	
1.1.2.6.2.1.339 Guzman Audelo Jorge Humberto			\$5,000.00	\$1,000.00	\$4,000.00	
1.1.2.6.2.1.343 Mendivil Balderrama Leonardo Daniel	\$36,000.00			\$8,000.00	\$28,000.00	
1.1.2.6.2.1.344 Mancera Gonzalez Dustin			\$20,000.00		\$20,000.00	
1.1.2.6.2.1.346 Castillo Diaz Jose Luis	\$16,000.00			\$4,000.00	\$12,000.00	
1.1.2.6.2.1.347 Romero Ortega Saul			\$20,000.00	\$2,000.00	\$18,000.00	
1.1.2.6.2.1.349 Arias Diaz Carlos Ernesto	\$-800.00		\$10,000.00	\$1,600.00	\$7,600.00	
1.1.2.6.2.1.353 Soto Muzquiz Lilia Gabriela	\$16,000.00			\$4,000.00	\$12,000.00	
1.1.2.6.2.1.363 Guevara Aguilar Isaias	\$16,000.00			\$4,000.00	\$12,000.00	
1.1.2.6.2.1.369 Reyes Luz Angelica			\$5,000.00	\$1,000.00	\$4,000.00	
1.1.2.6.2.1.371 Rodriguez Reynaga Juan Luciano	\$19,200.00			\$4,800.00	\$14,400.00	
1.1.2.6.2.1.372 Robles Torres Juan Ramon			\$15,000.00	\$1,500.00	\$13,500.00	
1.1.2.6.2.1.374 Aguilar Rivas Evelia	\$17,500.00			\$5,000.00	\$12,500.00	
1.1.2.6.2.1.378 Esparza Velazquez Jesus Antonio			\$15,000.00	\$1,500.00	\$13,500.00	
1.1.2.6.2.1.379 Saldaña Perez Manuel	\$6,000.00				\$6,000.00	
1.1.2.6.2.1.381 Gaytan Vazquez Ma. Guadalupe	\$7,200.00			\$1,800.00	\$5,400.00	
1.1.2.6.2.1.384 Rodriguez Martinez Daniel	\$8,000.00			\$2,000.00	\$6,000.00	
1.1.2.6.2.1.385 De la Cerda Miranda Gerardo Rafael	\$9,600.00			\$2,400.00	\$7,200.00	
1.1.2.6.2.1.386 Ledezma Velazco David Roberto	\$16,000.00			\$4,000.00	\$12,000.00	
1.1.2.6.2.1.387 Aguilar Graciano Adriana	\$3,200.00			\$800.00	\$2,400.00	
1.1.2.6.2.1.388 Montelongo Arroyo Maria Teresa	\$27,600.00			\$6,900.00	\$20,700.00	
1.1.2.6.2.1.389 Aparicio Rivera Maria De Jesus	\$8,000.00			\$2,000.00	\$6,000.00	
1.1.2.6.2.1.390 Zúñiga Zalpa Monica Yazmin			\$10,000.00	\$2,000.00	\$8,000.00	
1.1.2.6.2.1.391 Ramirez Soto Cristian Alberto			\$5,000.00	\$2,000.00	\$3,000.00	
1.1.2.6.2.1.392 Serrano Denogean Liza Angelica			\$5,000.00	\$1,000.00	\$4,000.00	
1.1.2.6.2.1.393 Ramirez Lopez Zaira Yazmin			\$10,000.00	\$1,000.00	\$9,000.00	
1.1.3 Derechos a Recibir Bienes o Servicios	\$3,857.22		\$67,155.61	\$60,345.61	\$10,667.22	
1.1.3.1 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Se	\$3,857.22		\$67,155.61	\$60,345.61	\$10,667.22	
1.1.3.1.1 Anticipo a Proveedores en Moneda Nacional	\$3,857.22		\$67,155.61	\$60,345.61	\$10,667.22	
1.1.3.1.1.1 Anticipo a Proveedores en Moneda Nacional Oficina Central	\$3,857.22		\$67,155.61	\$60,345.61	\$10,667.22	
1.1.3.1.1.1.52 Auto Productos De La Costa S.A. de C.V.			\$24,880.01	\$18,070.01	\$6,810.00	
1.1.3.1.1.1.70 Motores de Tijuana S.A. de C.V.			\$12,655.44	\$12,655.44		
1.1.3.1.1.1.77 Optima Automotriz S.A. de C.V.			\$29,620.16	\$29,620.16		
1.1.3.1.1.1.166 Andrade Alvarado Raul Alfredo	\$3,857.22				\$3,857.22	
1.1.5 Almacén	\$31,432.85		\$1,355,277.97	\$1,379,364.77	\$7,346.05	
1.1.5.1 Almacén de Materiales y Suministros de Consumo	\$31,432.85		\$1,355,277.97	\$1,379,364.77	\$7,346.05	
1.1.5.1.1 Materiales de Administración, Emisión de Doctos y Artículos Oficial	\$31,432.85		\$1,355,277.97	\$1,379,364.77	\$7,346.05	
1.1.5.1.1.1 Materiales y equipos menores de oficina	\$31,432.85		\$1,355,277.97	\$1,379,364.77	\$7,346.05	



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C.



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2 Activo No Circulante	\$1,299,464,654.17		\$94,614,934.70	\$26,917,238.07	\$1,367,162,350.80	
1.2.2 Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	\$1,768,855.32			\$14,651.88	\$1,754,203.44	
1.2.2.1 Documentos por Cobrar a Largo Plazo Rezagos	\$360,846.42				\$360,846.42	
1.2.2.1.1 Contratos por venta de Terrenos en Abonos	\$360,846.42				\$360,846.42	
1.2.2.1.1.1 Contratos por venta de Terrenos en Abonos Oficina Central	\$360,846.42				\$360,846.42	
1.2.2.1.1.1.2 Juan Carlos Rubio Mp-67-12	\$125,960.97				\$125,960.97	
1.2.2.1.1.1.3 Juan Carlos Rubio Mp-067-13	\$103,205.69				\$103,205.69	
1.2.2.1.1.1.4 Carlos Alberto Mejia Kf-325-2	\$2,150.28				\$2,150.28	
1.2.2.1.1.1.52 Glenda Mahuren Arellano Lopez MI-008-151	\$129,529.48				\$129,529.48	
1.2.2.2 Deudores Diversos a Largo Plazo	\$1,408,008.90			\$14,651.88	\$1,393,357.02	
1.2.2.2.1 Gastos por comprobar de Ex-Funcionarios	\$77,388.84			\$1,200.00	\$76,188.84	
1.2.2.2.1.7 Martinez Mendoza Francisco Javier	\$24,278.54				\$24,278.54	
1.2.2.2.1.13 Mariscal Pérez Enrique	\$1,200.00			\$1,200.00		
1.2.2.2.1.15 Quevedo Zavala Jesus Manuel	\$35,619.30				\$35,619.30	
1.2.2.2.1.18 Peña Pelayo Ignacio	\$7,000.00				\$7,000.00	
1.2.2.2.1.19 Rojas Sanchez Maria del Carmen	\$1,900.00				\$1,900.00	
1.2.2.2.1.21 Cobian Moreno Rafael Quintin	\$7,391.00				\$7,391.00	
1.2.2.2.2 Faltantes de caja de Ex-Funcionarios	\$10,421.13			\$5,655.00	\$4,766.13	
1.2.2.2.2.1 Figueroa Martinez Susana	\$3,808.66			\$3,809.00	\$-0.34	
1.2.2.2.2.3 Magdalena Avalos Ruben	\$1,645.92			\$1,646.00	\$-0.08	
1.2.2.2.2.4 Zepeda Duarte Ilian Bianey	\$4,766.66				\$4,766.66	
1.2.2.2.2.6 Rios Gutierrez Lluvia Arlene	\$115.79			\$116.00	\$-0.21	
1.2.2.2.2.7 De Leon Beltran Irma Yolanda	\$84.10			\$84.00	\$0.10	
1.2.2.2.4 Ex-Funcionarios y Ex-empleados	\$278,761.81			\$6,569.61	\$272,192.20	
1.2.2.2.4.1 Figueroa Martinez Susana	\$4,000.00			\$4,000.00		
1.2.2.2.4.4 Orozco Lopez Eduardo Diego	\$44,162.59				\$44,162.59	
1.2.2.2.4.6 Contreras Magaña Juan	\$23,276.50				\$23,276.50	
1.2.2.2.4.7 Serret Rodriguez Antonio	\$4,496.63				\$4,496.63	
1.2.2.2.4.8 Pineda Paez Gerardo Luis	\$2,000.00				\$2,000.00	
1.2.2.2.4.10 Quevedo Zavala Jesus Manuel	\$8,000.00				\$8,000.00	
1.2.2.2.4.11 Mendoza Guzman Alejandro	\$21,915.50				\$21,915.50	
1.2.2.2.4.13 Vera Diaz Francisco	\$16,797.00				\$16,797.00	
1.2.2.2.4.14 Ituarte Camacho Sergio Domingo	\$2,533.94				\$2,533.94	
1.2.2.2.4.16 Martinez Mendoza Francisco Javier	\$17,227.88				\$17,227.88	
1.2.2.2.4.26 Barroso Medina Fernando	\$2,012.50				\$2,012.50	
1.2.2.2.4.27 Paredes Cardena Hector	\$3,733.14				\$3,733.14	
1.2.2.2.4.28 Pulido Pimentel Yahir	\$11,479.42				\$11,479.42	
1.2.2.2.4.30 Romero Sapiens Juan Carlos	\$2,569.61			\$2,569.61		
1.2.2.2.4.32 Casas Perez Karla Paola	\$5,600.00				\$5,600.00	
1.2.2.2.4.38 Aguilar Aguirre Laura Esther	\$6,000.00				\$6,000.00	
1.2.2.2.4.39 Flores Olayo Jose Luis	\$8,000.00				\$8,000.00	
1.2.2.2.4.40 Marcos Pichataro Jesus Giovanni	\$2,857.10				\$2,857.10	
1.2.2.2.4.42 Diaz Lopez Javier	\$48,400.00				\$48,400.00	
1.2.2.2.4.43 Delgado Ramirez Adolfo	\$43,700.00				\$43,700.00	
1.2.2.2.5 Otros deudores diversos	\$982,929.65				\$982,929.65	
1.2.2.2.5.1 Diseño Arquitectonico S.C. de R.L. de C.V.	\$389,834.67				\$389,834.67	
1.2.2.2.5.2 Editorial el Vigia, S.A. de C.V.	\$102,600.00				\$102,600.00	
1.2.2.2.5.4 Sedena	\$219,851.40				\$219,851.40	
1.2.2.2.5.6 Importadora Nacional de Partes S.A. de C.V.	\$59,455.55				\$59,455.55	
1.2.2.2.5.7 Gruas Peña	\$47,705.94				\$47,705.94	
1.2.2.2.5.8 Amaya Grupo Promotor Inmobiliario S.A. de C.V.	\$45,000.00				\$45,000.00	
1.2.2.2.5.9 PROGRAMA HABITAT	\$28,626.24				\$28,626.24	
1.2.2.2.5.10 Editorial Playas de Rosarito	\$5,567.99				\$5,567.99	
1.2.2.2.5.11 Rodriguez Varilla Nelson Jesus	\$235.00				\$235.00	
1.2.2.2.5.12 Calpumex Construcciones S.A. de R.L. de C.V.	\$5,192.01				\$5,192.01	
1.2.2.2.5.13 Covarrubias Archuleta Rodolfo	\$250.00				\$250.00	
1.2.2.2.5.14 Muñoz Flores Sergio	\$3,607.50				\$3,607.50	
1.2.2.2.5.15 Cruz Navarro Daniel	\$3,928.00				\$3,928.00	
1.2.2.2.5.17 Diagnostico por imagen	\$2,900.60				\$2,900.60	
1.2.2.2.5.18 Office Depot de Mexico S.A.	\$422.48				\$422.48	
1.2.2.2.5.19 Gobierno del Estado de B.C.	\$1,525.77				\$1,525.77	
1.2.2.2.5.20 Peña Rosales Arturo	\$179.66				\$179.66	
1.2.2.2.5.21 Castañeda Reyna Javier Arturo	\$655.41				\$655.41	
1.2.2.2.5.22 Capelli Bauer Constructores S.A.	\$129.94				\$129.94	
1.2.2.2.5.23 Soluciones Viales S.A. de C.V.	\$428.47				\$428.47	
1.2.2.2.5.25 Grupo Rice S.A. de C.V.	\$1,218.79				\$1,218.79	
1.2.2.2.5.26 Comercializadora AJ S. de R.L. de C.V.	\$10,248.48				\$10,248.48	
1.2.2.2.5.27 Silva Placido Marcos Gerardo	\$4,920.00				\$4,920.00	
1.2.2.2.5.28 Escuela de Asesorias Superacion Educativa S.C.	\$1,200.00				\$1,200.00	
1.2.2.2.5.29 Credito Credenz	\$2,640.03				\$2,640.03	
1.2.2.2.5.30 Yagues Samaduroff Tanya Yadira	\$138.00				\$138.00	
1.2.2.2.5.31 Navarro Peña Hugo Issac	\$26,497.75				\$26,497.75	
1.2.2.2.5.32 Tinoco Maria Aurelia	\$10,121.00				\$10,121.00	
1.2.2.2.5.33 Fimubac S.A. de C.V.	\$7,848.97				\$7,848.97	
1.2.2.2.7 Préstamos a Ex-Empleados	\$22,305.10			\$1,227.27	\$21,077.83	
1.2.2.2.7.1 Verdugo Barraza Jorge Alonso	\$2,000.00				\$2,000.00	
1.2.2.2.7.3 Pineda Paez Gerardo Luis	\$600.00				\$600.00	
1.2.2.2.7.6 Isarraras Duarte Manuel	\$1,903.56				\$1,903.56	
1.2.2.2.7.9 Deudores De Nomina	\$2,498.50				\$2,498.50	
1.2.2.2.7.11 Mendoza X Armando	\$2,000.00				\$2,000.00	
1.2.2.2.7.14 Cortez Mendoza Jesus Gerardo	\$4,500.00				\$4,500.00	
1.2.2.2.7.15 Gomez Gonzalez Martha	\$6,136.38			\$1,227.27	\$4,909.11	
1.2.2.2.7.17 Beltran Gomez Romario Humberto	\$2,666.66				\$2,666.66	
1.2.2.2.8 Deudores por Anticipos a largo plazo	\$36,202.37				\$36,202.37	
1.2.2.2.8.1 Secretaria de la Defensa Nacional	\$28,562.37				\$28,562.37	
1.2.2.2.8.2 Direccion general de la Industria Militar	\$7,640.00				\$7,640.00	
1.2.3 Bienes Inmuebles	\$1,157,661,040.94		\$94,595,067.42	\$26,902,586.19	\$1,225,353,522.17	
1.2.3.1 Terrenos	\$938,823,378.54				\$938,823,378.54	
1.2.3.1.1 Terrenos	\$938,823,378.54				\$938,823,378.54	
1.2.3.1.1.1 Terrenos Oficina Central	\$938,823,378.54				\$938,823,378.54	
1.2.3.1.1.1.1 Fracc. La Cascada	\$38,186,346.00				\$38,186,346.00	
1.2.3.1.1.1.1.1 CC-001-001 S/205.429 Area Verde Contr.6028385	\$451,924.00				\$451,924.00	
1.2.3.1.1.1.1.2 CC-001-003 S/90.041 Area Verde Contr.6028385	\$198,088.00				\$198,088.00	
1.2.3.1.1.1.1.3 CC-001-009 S/8523.511 Area Verde Contr.6028385	\$18,751,722.00				\$18,751,722.00	



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.1.4	CC-001-017 S/5726.418 Area Verde Contr.6028385		\$12,598,102.00		\$12,598,102.00	
1.2.3.1.1.1.1.5	CC-001-049 S/998.249 Talud Contr.6028385		\$2,196,128.00		\$2,196,128.00	
1.2.3.1.1.1.1.6	CC-001-022 S/490.436 Talud Contr.6028385		\$1,078,946.00		\$1,078,946.00	
1.2.3.1.1.1.1.7	CC-001-023 S/1323.381 Area Verde Contr.6028385		\$2,911,436.00		\$2,911,436.00	
1.2.3.1.1.1.2	Catalina Del Mar		\$3,582,920.00		\$3,582,920.00	
1.2.3.1.1.1.2.1	CM-001-012 S/5512.260 Donacion Contr.6009308		\$2,756,130.00		\$2,756,130.00	
1.2.3.1.1.1.2.2	CM-002-015 S/1653.680 Area Verde C/6009308		\$826,790.00		\$826,790.00	
1.2.3.1.1.1.3	Fracc. Costa De Oro		\$763,656.00		\$763,656.00	
1.2.3.1.1.1.3.1	CO-002-007 S/183.780 Area Verde C/6010796		\$220,536.00		\$220,536.00	
1.2.3.1.1.1.3.2	CO-002-016 S/132.484 Area Verde C/6010796		\$158,976.00		\$158,976.00	
1.2.3.1.1.1.3.3	CO-002-019 S/67.185 Area Verde C/6010796		\$80,616.00		\$80,616.00	
1.2.3.1.1.1.3.4	CO-004-007 S/252.947 C/6010796		\$303,528.00		\$303,528.00	
1.2.3.1.1.1.4	Fracc. Cumbres Del Mar		\$16,820,302.00		\$16,820,302.00	
1.2.3.1.1.1.4.1	CU-084-002 S/6446.563 Area Verde C/6024025		\$5,157,248.00		\$5,157,248.00	
1.2.3.1.1.1.4.2	CU-073-001 S/16,294.766 Donacion C/6024025		\$9,776,862.00		\$9,776,862.00	
1.2.3.1.1.1.4.3	CU-075-001 S/338.136 Donacion C/6024025		\$270,512.00		\$270,512.00	
1.2.3.1.1.1.4.4	CU-084-012 S/2,019.602 Donacion C/6024025		\$1,615,680.00		\$1,615,680.00	
1.2.3.1.1.1.5	Fracc. Colinas Del Volcan		\$11,322,950.00		\$11,322,950.00	
1.2.3.1.1.1.5.1	CV-015-014 S/8790.551 Area Verde C/6024197		\$4,395,275.00		\$4,395,275.00	
1.2.3.1.1.1.5.2	CV-052-023 S/3489.480 Area Verde		\$1,744,740.00		\$1,744,740.00	
1.2.3.1.1.1.5.3	CV-083-001 S/7070.943 Area Verde C/6024197		\$3,535,470.00		\$3,535,470.00	
1.2.3.1.1.1.5.4	CV-130-32 S/3294.932 Area Verde C/		\$1,647,465.00		\$1,647,465.00	
1.2.3.1.1.1.6	Col. Zona Rural (Morelos)		\$375,000.00		\$375,000.00	
1.2.3.1.1.1.6.1	DR-003-166 S/187500.000 Donacion (Perrera)		\$375,000.00		\$375,000.00	
1.2.3.1.1.1.7	Ejido Primo Tapia		\$1,519,718.40		\$1,519,718.40	
1.2.3.1.1.1.7.1	ET-030-001 S/1344.310 Area Verde C/		\$1,290,537.60		\$1,290,537.60	
1.2.3.1.1.1.7.2	ET-005-001 Lt. 1 Mz. 5 S/238.73m2		\$229,180.80		\$229,180.80	
1.2.3.1.1.1.8	Hacienda Las Flores		\$2,714,430.00		\$2,714,430.00	
1.2.3.1.1.1.8.1	HF-007-004 1085.003 Area Verde C/6028074		\$542,500.00		\$542,500.00	
1.2.3.1.1.1.8.2	HF-006-007 S/4,343.863 Donacion C/6028074		\$2,171,930.00		\$2,171,930.00	
1.2.3.1.1.1.9	Fracc. La Mina		\$7,846,144.00		\$7,846,144.00	
1.2.3.1.1.1.9.1	KD-125-001 S/9807.680 Area Verde C/6010485		\$7,846,144.00		\$7,846,144.00	
1.2.3.1.1.1.10	Col. Puesta Del Sol		\$20,402,163.00		\$20,402,163.00	
1.2.3.1.1.1.10.1	KF-311-017 S/2973.100 Preserv. Ecologica C/5192850		\$504,174.00		\$504,174.00	
1.2.3.1.1.1.10.2	KF-314-023 S/5259.042 Preserv. Ecologica C/5192850		\$3,155,424.00		\$3,155,424.00	
1.2.3.1.1.1.10.4	KF-317-002 S/1765.614 Preserv. Ecologica C/5192850		\$1,059,366.00		\$1,059,366.00	
1.2.3.1.1.1.10.5	KF-319-001 S/2871.461 Preserv. Ecologica C/5192850		\$1,722,876.00		\$1,722,876.00	
1.2.3.1.1.1.10.6	KF-320-003 S/5972.812 Preserv. Ecologica C/5192850		\$3,583,686.00		\$3,583,686.00	
1.2.3.1.1.1.10.7	KF-326-001 S/3000.710 Preserv. Ecologica C/5192850		\$1,800,426.00		\$1,800,426.00	
1.2.3.1.1.1.10.8	KF-326-002 S/79.810 Preserv. Ecologica C/5192850		\$47,886.00		\$47,886.00	
1.2.3.1.1.1.10.9	KF-327-001 S/4777.350 Area Verde C/5192850		\$2,866,410.00		\$2,866,410.00	
1.2.3.1.1.1.10.10	KF-327-002 S/6633.145 Preserv. Ecologica C/5192850		\$3,979,884.00		\$3,979,884.00	
1.2.3.1.1.1.10.11	KF-301-023 S/124.780 Donacion C/5192850		\$74,868.00		\$74,868.00	
1.2.3.1.1.1.10.12	KF-328-022 S/244.500 Donacion C/		\$146,700.00		\$146,700.00	
1.2.3.1.1.1.10.13	KF-328-017 S/XXXXX Donacion C/		\$150,000.00		\$150,000.00	
1.2.3.1.1.1.10.14	KF-325-001 S/697.620 Donacion C/		\$418,527.00		\$418,527.00	
1.2.3.1.1.1.10.16	KF-317-061 Lote: 1FB, Manzana: 317, Colonia Puesta del Sol, Super		\$891,936.00		\$891,936.00	
1.2.3.1.1.1.11	Col. Puesta Del Sol II		\$46,062,163.50		\$46,062,163.50	
1.2.3.1.1.1.11.1	KF-345-501 S/986.684 Preserv. Ecologica C/6010200		\$592,008.00		\$592,008.00	
1.2.3.1.1.1.11.2	KF-345-602 S/2664.097 Preserv. Ecologica C/6010200		\$1,598,454.00		\$1,598,454.00	
1.2.3.1.1.1.11.3	KF-353-111 S/16664.780 Area Verde C/6010200		\$9,998,868.00		\$9,998,868.00	
1.2.3.1.1.1.11.4	KF-358-115 S/13646.793 Preserv. Ecologica C/6010200		\$8,188,074.00		\$8,188,074.00	
1.2.3.1.1.1.11.5	KF-368-102 S/2809.035 Preserv. Ecologica C/6010200		\$1,685,418.00		\$1,685,418.00	
1.2.3.1.1.1.11.6	KF-368-104 S/3442.109 Preserv. Ecologica C/6010200		\$2,065,260.00		\$2,065,260.00	
1.2.3.1.1.1.11.7	KF-368-101 S/6,420.790 Donacion C/6010200		\$2,889,355.50		\$2,889,355.50	
1.2.3.1.1.1.11.10	Lote 10 Mza 369 Sup. 160.00 m2 KF-369-110		\$96,000.00		\$96,000.00	
1.2.3.1.1.1.11.11	Lote 100 Mza 369 Sup. 200.00 m2 KF-369-200		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.12	Lote 101 Mza 369 Sup. 200.00 m2 KF-369-201		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.13	Lote 102 Mza 369 Sup. 200.00 m2 KF-369-202		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.14	Lote 103 Mza 369 Sup. 200.00 m2 KF-369-203		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.15	Lote 104 Mza 369 Sup. 200.00 m2 KF-369-204		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.16	Lote 105 Mza 369 Sup. 200.00 m2 KF-369-205		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.17	Lote 106 Mza 369 Sup. 200.00 m2 KF-369-206		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.18	Lote 107 Mza 369 Sup. 200.00 m2 KF-369-207		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.19	Lote 108 Mza 369 Sup. 200.00 m2 KF-369-208		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.20	Lote 109 Mza 369 Sup. 245.34 m2 KF-369-209		\$147,204.00		\$147,204.00	
1.2.3.1.1.1.11.21	Lote 11 Mza 369 Sup. 163.61 m2 KF-369-111		\$98,166.00		\$98,166.00	
1.2.3.1.1.1.11.22	Lote 110 Mza 369 Sup. 377.18 m2 KF-369-210		\$226,308.00		\$226,308.00	
1.2.3.1.1.1.11.23	Lote 111 Mza 369 Sup. 235.14 m2 KF-369-211		\$141,084.00		\$141,084.00	
1.2.3.1.1.1.11.24	Lote 112 Mza 369 Sup. 200.00 m2 KF-369-212		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.25	Lote 113 Mza 369 Sup. 200.00 m2 KF-369-213		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.26	Lote 114 Mza 369 Sup. 200.00 m2 KF-369-214		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.27	Lote 115 Mza 369 Sup. 200.00 m2 KF-369-215		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.28	Lote 116 Mza 369 Sup. 200.00 m2 KF-369-216		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.29	Lote 117 Mza 369 Sup. 200.00 m2 KF-369-217		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.30	Lote 118 Mza 369 Sup. 200.00 m2 KF-369-218		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.31	Lote 119 Mza 369 Sup. 200.00 m2 KF-369-219		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.32	Lote 12 Mza 369 Sup. 174.12 m2 KF-369-112		\$104,472.00		\$104,472.00	
1.2.3.1.1.1.11.33	Lote 120 Mza 369 Sup. 200.00 m2 KF-369-220		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.34	Lote 121 Mza 369 Sup. 200.00 m2 KF-369-221		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.35	Lote 122 Mza 369 Sup. 200.00 m2 KF-369-222		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.36	Lote 123 Mza 369 Sup. 200.00 m2 KF-369-223		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.37	Lote 124 Mza 369 Sup. 200.00 m2 KF-369-224		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.38	Lote 125 Mza 369 Sup. 200.00 m2 KF-369-225		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.39	Lote 126 Mza 369 Sup. 200.00 m2 KF-369-226		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.40	Lote 127 Mza 369 Sup. 200.00 m2 KF-369-227		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.41	Lote 128 Mza 369 Sup. 200.00 m2 KF-369-228		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.42	Lote 129 Mza 369 Sup. 200.00 m2 KF-369-229		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.43	Lote 13 Mza 369 Sup. 200.00 m2 KF-369-113		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.44	Lote 130 Mza 369 Sup. 200.00 m2 KF-369-230		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.45	Lote 131 Mza 369 Sup. 200.00 m2 KF-369-231		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.46	Lote 132 Mza 369 Sup. 200.00 m2 KF-369-232		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.47	Lote 133 Mza 369 Sup. 200.00 m2 KF-369-233		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.11.48	Lote 134 Mza 369 Sup. 200.00 m2 KF-369-234		\$120,000.00		\$120,000.00	



Ayuntamiento Municipal de Playas de Rosarito, B.C.
 Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
 AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.11.49 Lote 135 Mza 369 Sup. 200.00 m2 KF-369-235	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.50 Lote 136 Mza 369 Sup. 200.00 m2 KF-369-236	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.51 Lote 137 Mza 369 Sup. 200.00 m2 KF-369-237	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.52 Lote 138 Mza 369 Sup. 200.00 m2 KF-369-238	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.53 Lote 139 Mza 369 Sup. 200.00 m2 KF-369-239	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.54 Lote 14 Mza 369 Sup. 200.00 m2 KF-369-114	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.55 Lote 140 Mza 369 Sup. 200.00 m2 KF-369-240	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.56 Lote 141 Mza 369 Sup. 200.00 m2 KF-369-241	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.57 Lote 142 Mza 369 Sup. 341.82 m2 KF-369-242	\$205,092.00				\$205,092.00	
1.2.3.1.1.1.11.58 Lote 15 Mza 369 Sup. 200.00 m2 KF-369-115	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.59 Lote 16 Mza 369 Sup. 200.00 m2 KF-369-116	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.60 Lote 17 Mza 369 Sup. 200.00 m2 KF-369-117	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.61 Lote 18Mza 369 Sup. 200.00 m2 KF-369-118	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.62 Lote 19 Mza 369 Sup. 200.00 m2 KF-369-119	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.63 Lote 2 Mza 369 Sup. 308.30 m2 KF-369-102	\$184,980.00				\$184,980.00	
1.2.3.1.1.1.11.64 Lote 20 Mza 369 Sup. 200.00 m2 KF-369-120	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.65 Lote 21 Mza 369 Sup. 200.00 m2 KF-369-121	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.66 Lote 22 Mza 369 Sup. 200.00 m2 KF-369-122	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.67 Lote 23 Mza 369 Sup. 202.66 m2 KF-369-123	\$121,596.00				\$121,596.00	
1.2.3.1.1.1.11.68 Lote 24 Mza 369 Sup. 369.64 m2 KF-369-124	\$221,784.00				\$221,784.00	
1.2.3.1.1.1.11.69 Lote 25 Mza 369 Sup. 200.00 m2 KF-369-125	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.70 Lote 26 Mza 369 Sup. 200.00 m2 KF-369-126	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.71 Lote 27 Mza 369 Sup. 200.00 m2 KF-369-127	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.72 Lote 28 Mza 369 Sup. 200.00 m2 KF-369-128	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.73 Lote 29 Mza 369 Sup. 200.00 m2 KF-369-129	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.74 Lote 3 Mza 369 Sup. 170.00 m2 KF-369-103	\$102,000.00				\$102,000.00	
1.2.3.1.1.1.11.75 Lote 30 Mza 369 Sup. 200.00 m2 KF-369-130	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.76 Lote 31 Mza 369 Sup. 200.00 m2 KF-369-131	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.77 Lote 32 Mza 369 Sup. 200.00 m2 KF-369-132	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.78 Lote 33 Mza 369 Sup. 200.00 m2 KF-369-133	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.79 Lote 34 Mza 369 Sup. 200.00 m2 KF-369-134	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.80 Lote 35 Mza 369 Sup. 200.00 m2 KF-369-135	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.81 Lote 36 Mza 369 Sup. 200.00 m2 KF-369-136	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.82 Lote 37 Mza 369 Sup. 200.00 m2 KF-369-137	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.83 Lote 38 Mza 369 Sup. 241.75 m2 KF-369-138	\$145,050.00				\$145,050.00	
1.2.3.1.1.1.11.84 Lote 39 Mza 369 Sup. 278.84 m2 KF-369-139	\$167,304.00				\$167,304.00	
1.2.3.1.1.1.11.85 Lote 4 Mza 369 Sup. 170.00 m2 KF-369-104	\$102,000.00				\$102,000.00	
1.2.3.1.1.1.11.86 Lote 40 Mza 369 Sup. 200.00 m2 KF-369-140	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.87 Lote 41 Mza 369 Sup. 200.00 m2 KF-369-141	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.88 Lote 42 Mza 369 Sup. 200.00 m2 KF-369-142	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.89 Lote 43 Mza 369 Sup. 200.00 m2 KF-369-143	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.90 Lote 44 Mza 369 Sup. 200.00 m2 KF-369-144	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.91 Lote 45 Mza 369 Sup. 200.00 m2 KF-369-145	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.92 Lote 46 Mza 369 Sup. 200.00 m2 KF-369-146	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.93 Lote 47 Mza 369 Sup. 200.00 m2 KF-369-147	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.94 Lote 48 Mza 369 Sup. 200.00 m2 KF-369-148	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.95 Lote 49 Mza 369 Sup. 200.00 m2 KF-369-149	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.96 Lote 5 Mza 369 Sup. 200.00 m2 KF-369-105	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.97 Lote 50 Mza 369 Sup. 200.00 m2 KF-369-150	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.98 Lote 51 Mza 369 Sup. 200.00 m2 KF-369-151	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.99 Lote 52 Mza 369 Sup. 200.00 m2 KF-369-152	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.100 Lote 54 Mza 369 Sup. 200.00 m2 KF-369-154	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.101 Lote 55 Mza 369 Sup. 200.00 m2 KF-369-155	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.102 Lote 56 Mza 369 Sup. 160.00 m2 KF-369-156	\$96,000.00				\$96,000.00	
1.2.3.1.1.1.11.103 Lote 57 Mza 369 Sup. 164.00 m2 KF-369-157	\$98,400.00				\$98,400.00	
1.2.3.1.1.1.11.104 Lote 58 Mza 369 Sup. 290.98 m2 KF-369-158	\$174,588.00				\$174,588.00	
1.2.3.1.1.1.11.105 Lote 59 Mza 369 Sup. 200.00 m2 KF-369-159	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.106 Lote 6 Mza 369 Sup. 200.00 m2 KF-369-106	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.107 Lote 60 Mza 369 Sup. 200.00 m2 KF-369-160	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.108 Lote 61 Mza 369 Sup. 200.00 m2 KF-369-161	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.109 Lote 53 Mza 369 Sup. 200.00 m2 KF-369-153	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.110 Lote 62 Mza 369 Sup. 200.00 m2 KF-369-162	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.111 Lote 63 Mza 369 Sup. 200.00 m2 KF-369-163	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.112 Lote 64 Mza 369 Sup. 200.00 m2 KF-369-164	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.113 Lote 65 Mza 369 Sup. 200.00 m2 KF-369-165	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.114 Lote 66 Mza 369 Sup. 200.00 m2 KF-369-166	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.115 Lote 67 Mza 369 Sup. 200.00 m2 KF-369-167	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.116 Lote 68 Mza 369 Sup. 200.00 m2 KF-369-168	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.117 Lote 69 Mza 369 Sup. 200.00 m2 KF-369-169	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.118 Lote 7 Mza 369 Sup. 200.00 m2 KF-369-107	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.119 Lote 70 Mza 369 Sup. 200.00 m2 KF-369-170	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.120 Lote 71 Mza 369 Sup. 200.00 m2 KF-369-171	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.121 Lote 72 Mza 369 Sup. 200.00 m2 KF-369-172	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.122 Lote 73 Mza 369 Sup. 200.00 m2 KF-369-173	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.123 Lote 74 Mza 369 Sup. 200.00 m2 KF-369-174	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.124 Lote 75 Mza 369 Sup. 200.00 m2 KF-369-175	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.125 Lote 76 Mza 369 Sup. 200.00 m2 KF-369-176	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.126 Lote 77 Mza 369 Sup. 200.00 m2 KF-369-177	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.127 Lote 78 Mza 369 Sup. 200.00 m2 KF-369-178	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.128 Lote 79 Mza 369 Sup. 200.00 m2 KF-369-179	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.129 Lote 8 Mza 369 Sup. 200.00 m2 KF-369-108	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.130 Lote 80 Mza 369 Sup. 200.00 m2 KF-369-180	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.131 Lote 81 Mza 369 Sup. 202.78 m2 KF-369-181	\$121,668.00				\$121,668.00	
1.2.3.1.1.1.11.132 Lote 82 Mza 369 Sup. 190.02 m2 KF-369-182	\$114,012.00				\$114,012.00	
1.2.3.1.1.1.11.133 Lote 83 Mza 369 Sup. 199.97 m2 KF-369-183	\$119,982.00				\$119,982.00	
1.2.3.1.1.1.11.134 Lote 84 Mza 369 Sup. 200.00 m2 KF-369-184	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.135 Lote 85 Mza 369 Sup. 200.00 m2 KF-369-185	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.136 Lote 86 Mza 369 Sup. 200.00 m2 KF-369-186	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.137 Lote 87 Mza 369 Sup. 200.00 m2 KF-369-187	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.138 Lote 88 Mza 369 Sup. 200.00 m2 KF-369-188	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.139 Lote 89 Mza 369 Sup. 200.00 m2 KF-369-189	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.140 Lote 9 Mza 369 Sup. 200.00 m2 KF-369-109	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.141 Lote 90 Mza 369 Sup. 200.00 m2 KF-369-190	\$120,000.00				\$120,000.00	
1.2.3.1.1.1.11.142 Lote 91 Mza 369 Sup. 200.00 m2 KF-369-191	\$120,000.00				\$120,000.00	



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.11.143 Lote 92 Mza 369 Sup. 200.00 m2 KF-369-192		\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.144 Lote 93 Mza 369 Sup. 200.00 m2 KF-369-193		\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.145 Lote 94 Mza 369 Sup. 200.00 m2 KF-369-194		\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.146 Lote 95 Mza 369 Sup. 200.00 m2 KF-369-195		\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.147 Lote 96 Mza 369 Sup. 200.00 m2 KF-369-196		\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.148 Lote 97 Mza 369 Sup. 200.00 m2 KF-369-197		\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.149 Lote 98 Mza 369 Sup. 200.00 m2 KF-369-198		\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.150 Lote 99 Mza 369 Sup. 200.00 m2 KF-369-199		\$120,000.00			\$120,000.00	
1.2.3.1.1.1.11.151 KF-369-101 S/2,895.06 m2 Donacion C/6010200		\$1,737,036.00			\$1,737,036.00	
1.2.3.1.1.1.12 Rancho El Mirador		\$3,771,304.25			\$3,771,304.25	
1.2.3.1.1.1.12.1 MI-007-003 S/1513.424 Area Verde C/6025999		\$870,216.50			\$870,216.50	
1.2.3.1.1.1.12.4 L-1 FA Mz 8		\$104,483.25			\$104,483.25	
1.2.3.1.1.1.12.5 L-1 FB Mz 8		\$104,483.25			\$104,483.25	
1.2.3.1.1.1.12.6 L-1 FC Mz 8		\$104,483.25			\$104,483.25	
1.2.3.1.1.1.12.7 L-1 FD Mz 8		\$104,483.25			\$104,483.25	
1.2.3.1.1.1.12.8 L-1 FE Mz 8		\$104,483.25			\$104,483.25	
1.2.3.1.1.1.12.9 L-1 FF Mz 8		\$97,589.00			\$97,589.00	
1.2.3.1.1.1.12.10 L-1 FG Mz 8		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.11 L-1 FH Mz 8		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.12 L-5 FA Mz 7		\$114,798.75			\$114,798.75	
1.2.3.1.1.1.12.13 L-5 FB Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.14 L-5 FC Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.15 L-5 FD Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.16 L-5 FE Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.17 L-5 FF Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.18 L-5 FG Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.19 L-5 FH Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.20 L-5 FI Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.21 L-5 FJ Mz 7		\$100,205.25			\$100,205.25	
1.2.3.1.1.1.12.22 L-5 FK Mz 7		\$129,679.75			\$129,679.75	
1.2.3.1.1.1.12.23 L-5 FL Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.24 L-5 FM Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.25 L-5 FN Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.26 L-5 FO Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.27 L-5 FP Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.28 L-5 FQ Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.29 L-5 FR Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.30 L-5 FS Mz 7		\$101,200.00			\$101,200.00	
1.2.3.1.1.1.12.31 L-5 FT Mz 7		\$114,798.75			\$114,798.75	
1.2.3.1.1.1.13 Mar De Puerto Nuevo	\$28,070,611.88				\$28,070,611.88	
1.2.3.1.1.1.13.1 Mp-015-056 S/4094.580 Area Verde	\$4,606,402.50				\$4,606,402.50	
1.2.3.1.1.1.13.2 Mp-022-028 S/230.250 Area Verde C/	\$94,207.50				\$94,207.50	
1.2.3.1.1.1.13.3 Mp-058-010 S/230.250 Area Verde C/	\$259,031.25				\$259,031.25	
1.2.3.1.1.1.13.4 Mp-063-001 S/4683.400 Area Deportiva	\$5,268,825.00				\$5,268,825.00	
1.2.3.1.1.1.13.5 Mp-068-004 S/243.820 Area Verde C/	\$274,297.50				\$274,297.50	
1.2.3.1.1.1.13.6 Mp-068-005 S/2250.000 Area Deportiva C/	\$2,531,250.00				\$2,531,250.00	
1.2.3.1.1.1.13.7 Mp-059-002 S/11,821.700 Donacion C/	\$9,974,559.38				\$9,974,559.38	
1.2.3.1.1.1.13.8 Mp-061-005 S/184.260 Donacion C/	\$207,292.50				\$207,292.50	
1.2.3.1.1.1.13.9 Mp-061-006 S/217.640 Donacion C/	\$244,845.00				\$244,845.00	
1.2.3.1.1.1.13.10 Mp-061-007 S/265.950 Donacion C/	\$299,193.75				\$299,193.75	
1.2.3.1.1.1.13.11 Mp-061-008 S/265.950 Donacion C/	\$299,193.75				\$299,193.75	
1.2.3.1.1.1.13.12 Mp-061-015 S/200.000 Donacion C/	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.13 Mp-061-016 S/286.640 Donacion C/	\$232,470.00				\$232,470.00	
1.2.3.1.1.1.13.14 Mp-061-018 S/199.950 Donacion C/	\$224,943.75				\$224,943.75	
1.2.3.1.1.1.13.15 Mp-061-019 S/200.000 Donacion C/	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.16 Mp-061-023 S/200.000 Donacion C/	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.17 Mp-061-024 S/200.000 Donacion C/	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.18 Mp-061-025 S/200.000 Donacion C/	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.19 Mp-061-026 S/200.000 Donacion C/	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.20 Mp-061-028 S/622.930 Donacion C/	\$700,796.25				\$700,796.25	
1.2.3.1.1.1.13.21 Mp-061-029 S/465.500 Donacion C/	\$546,187.50				\$546,187.50	
1.2.3.1.1.1.13.22 Mp-061-030 S/250.770 Donacion C/	\$282,116.25				\$282,116.25	
1.2.3.1.1.1.13.23 MP-062-039 Lt. 39 Mz. 62 S/200.00 m2	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.24 MP-062-040 Lt. 40 Mz. 62 S/200.00 m2	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.13.25 MP-062-041 Lt. 41 Mz. 62 S/200.00 m2	\$225,000.00				\$225,000.00	
1.2.3.1.1.1.14 Mar De Puerto Nuevo II	\$16,570,618.62				\$16,570,618.62	
1.2.3.1.1.1.14.1 Mp-119-101 S/11200.000 Area Verde C/6017212	\$5,359,200.00				\$5,359,200.00	
1.2.3.1.1.1.14.2 Mp-136-101 S/298.290 Donacion C/6017212	\$190,309.02				\$190,309.02	
1.2.3.1.1.1.14.3 Mp-136-102 S/240.000 Donacion C/6017212	\$153,120.00				\$153,120.00	
1.2.3.1.1.1.14.4 Mp-136-103 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.5 Mp-136-104 S/6,675.030 Donacion C/6017212	\$4,258,669.14				\$4,258,669.14	
1.2.3.1.1.1.14.6 Mp-136-105 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.7 Mp-136-106 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.8 Mp-136-107 S/240.980 Donacion C/6017212	\$153,745.24				\$153,745.24	
1.2.3.1.1.1.14.9 Mp-139-118 S/210.000 Donacion C/6017212	\$133,980.00				\$133,980.00	
1.2.3.1.1.1.14.10 Mp-139-119 S/209.000 Donacion C/6017212	\$133,342.00				\$133,342.00	
1.2.3.1.1.1.14.11 Mp-139-120 S/331.450 Donacion C/6017212	\$211,465.10				\$211,465.10	
1.2.3.1.1.1.14.12 Mp-139-121 S/205.740 Donacion C/6017212	\$313,262.12				\$313,262.12	
1.2.3.1.1.1.14.13 Mp-139-122 S/201.250 Donacion C/6017212	\$128,397.50				\$128,397.50	
1.2.3.1.1.1.14.14 Mp-139-123 S/201.250 Donacion C/6017212	\$128,397.50				\$128,397.50	
1.2.3.1.1.1.14.15 Mp-139-124 S/201.250 Donacion C/6017212	\$128,397.50				\$128,397.50	
1.2.3.1.1.1.14.16 Mp-139-125 S/201.250 Donacion C/6017212	\$128,397.50				\$128,397.50	
1.2.3.1.1.1.14.17 Mp-139-126 S/210.000 Donacion C/6017212	\$133,980.00				\$133,980.00	
1.2.3.1.1.1.14.18 Mp-139-139 S/212.660 Donacion C/6017212	\$135,677.08				\$135,677.08	
1.2.3.1.1.1.14.19 Mp-139-140 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.20 Mp-139-141 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.21 Mp-139-142 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.22 Mp-139-143 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.23 Mp-139-144 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.24 Mp-139-145 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.25 Mp-139-146 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.26 Mp-139-147 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.27 Mp-139-148 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	
1.2.3.1.1.1.14.28 Mp-139-149 S/200.000 Donacion C/	\$127,600.00				\$127,600.00	



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.14.29 Mp-139-150 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.30 Mp-139-151 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.31 Mp-139-152 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.32 Mp-139-153 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.33 Mp-139-154 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.34 Mp-139-155 S/333.270 Donacion C/6017212		\$212,626.26			\$212,626.26	
1.2.3.1.1.1.14.35 Mp-139-158 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.36 Mp-139-159 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.37 Mp-139-160 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.38 Mp-139-161 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.39 Mp-139-162 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.40 Mp-139-163 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.41 Mp-139-164 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.42 Mp-139-165 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.43 Mp-139-166 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.44 Mp-139-167 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.45 Mp-139-168 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.46 Mp-139-169 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.47 Mp-139-170 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.48 Mp-140-101 S/275.140 Donacion C/6017212		\$175,539.32			\$175,539.32	
1.2.3.1.1.1.14.49 Mp-140-102 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.50 Mp-140-103 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.51 Mp-140-104 S/200.000 Donacion C/		\$127,600.00			\$127,600.00	
1.2.3.1.1.1.14.52 Mp-140-123 S/240.930 Donacion C/6017212		\$153,713.34			\$153,713.34	
1.2.3.1.1.1.15 Col. Puerta Del Mar	\$14,156,874.00				\$14,156,874.00	
1.2.3.1.1.1.15.1 PM-002-001 S/175.440 Area Verde C/6017212		\$438,600.00			\$438,600.00	
1.2.3.1.1.1.15.2 PM-003-001 S/158.640 Area Verde C/6017212		\$396,600.00			\$396,600.00	
1.2.3.1.1.1.15.3 PM-004-001 S/444.690 Area Verde C/6017212		\$1,389,656.00			\$1,389,656.00	
1.2.3.1.1.1.15.4 PM-006-016 S/189.460 Area Verde C/6017212		\$473,650.00			\$473,650.00	
1.2.3.1.1.1.15.5 PM-010-022 S/339.830 Area Verde C/6017437		\$1,061,968.00			\$1,061,968.00	
1.2.3.1.1.1.15.6 PM-011-014 S/189.470 Area Verde C/6017437		\$473,675.00			\$473,675.00	
1.2.3.1.1.1.15.7 PM-015-001 S/167.230 Area Verde C/6017437		\$418,075.00			\$418,075.00	
1.2.3.1.1.1.15.8 PM-017-001 S/164.670 Area Verde C/6017437		\$411,675.00			\$411,675.00	
1.2.3.1.1.1.15.9 PM-15-024 S/3637.19 Area Deportiva 6017437		\$9,092,975.00			\$9,092,975.00	
1.2.3.1.1.1.16 Playas De Santander		\$1,766,624.00			\$1,766,624.00	
1.2.3.1.1.1.16.1 PS-006-001 S/1,495.160 Area Verde C/6010648		\$1,196,128.00			\$1,196,128.00	
1.2.3.1.1.1.16.2 PS-007-017 S/713.123 Area Verde C/6010648		\$570,496.00			\$570,496.00	
1.2.3.1.1.1.17 Colonia Reforma	\$107,958,231.80				\$107,958,231.80	
1.2.3.1.1.1.17.1 RF-131-007 S/249.190 Donacion C/6028463		\$299,028.00			\$299,028.00	
1.2.3.1.1.1.17.2 RF-131-008 S/249.350 Donacion C/6028465		\$299,220.00			\$299,220.00	
1.2.3.1.1.1.17.3 RF-131-009 S/249.510 Donacion C/2028467		\$299,412.00			\$299,412.00	
1.2.3.1.1.1.17.4 RF-131-010 S/249.670 Donacion C/6028468		\$299,604.00			\$299,604.00	
1.2.3.1.1.1.17.5 RF-034-100 S/76.660 Area Verde C/		\$91,920.00			\$91,920.00	
1.2.3.1.1.1.17.8 RF-112-029 S/57,872.710 Donacion C/	\$45,140,713.80				\$45,140,713.80	
1.2.3.1.1.1.17.9 Ag-008-146 S/3292.25 Donacion C/	\$3,292,250.00				\$3,292,250.00	
1.2.3.1.1.1.17.10 RF-131-011 S/249.830 donacion Mpal C/	\$299,796.00				\$299,796.00	
1.2.3.1.1.1.17.11 RF-131-012 S/249.98/Donacion Baldio	\$299,976.00				\$299,976.00	
1.2.3.1.1.1.17.12 FR-131-013 S/221.01 /Donacion Municipal Baldio	\$265,212.00				\$265,212.00	
1.2.3.1.1.1.17.13 EM-029-100 S/735.40 Donacion Municipal	\$882,480.00				\$882,480.00	
1.2.3.1.1.1.17.14 RF-161-291, Lote: 1 Fracc.C,Manzana:64,Colonia Ejido Mazatlan ,Si	\$2,096,760.00				\$2,096,760.00	
1.2.3.1.1.1.17.15 RF-161-261, Lote: 1 Fracc.B,Manzana:64,Colonia Ejido Mazatlan,Su	\$54,391,860.00				\$54,391,860.00	
1.2.3.1.1.1.18 Rancho Del Mar	\$36,264,749.00				\$36,264,749.00	
1.2.3.1.1.1.18.1 RM-004-104 S/44.924 Area Jardinada C/6010100	\$85,348.00				\$85,348.00	
1.2.3.1.1.1.18.2 RM-005-105 S/44.924 Area Jardinada C/6010100	\$85,348.00				\$85,348.00	
1.2.3.1.1.1.18.3 RM-006-106 S/44.924 Area Jardinada C/6010100	\$85,348.00				\$85,348.00	
1.2.3.1.1.1.18.4 RM-007-107 S/44.924 Area Jardinada C/6010100	\$85,348.00				\$85,348.00	
1.2.3.1.1.1.18.5 RM-008-108 S/44.924 Area Jardinada C/6010100	\$85,348.00				\$85,348.00	
1.2.3.1.1.1.18.6 RM-009-109 S/45.652 Area Jardinada C/6010100	\$86,735.00				\$86,735.00	
1.2.3.1.1.1.18.7 RM-010-110 S/58.266 Area Jardinada C/6010100	\$110,713.00				\$110,713.00	
1.2.3.1.1.1.18.8 RM-011-083 S/3,551.368 Area Deportiva C/6010100	\$6,747,584.00				\$6,747,584.00	
1.2.3.1.1.1.18.9 RM-011-084 S/5,337.310 Area Verde C/6010100	\$10,140,889.00				\$10,140,889.00	
1.2.3.1.1.1.18.10 RM-012-003 S/8,902.357 Area Deportiva C/6010100	\$16,914,465.00				\$16,914,465.00	
1.2.3.1.1.1.18.11 RM-017-002 S/362.500 Donacion C/	\$688,750.00				\$688,750.00	
1.2.3.1.1.1.18.12 RM-017-003 S/604.670 Donacion C/	\$1,148,873.00				\$1,148,873.00	
1.2.3.1.1.1.19 Fraccionamiento Rosamar	\$8,538,200.00				\$8,538,200.00	
1.2.3.1.1.1.19.1 RO-002-047 S/3,799.863 Area Verde C/6012365	\$4,179,846.00				\$4,179,846.00	
1.2.3.1.1.1.19.2 RO-002-169 S/7396214 Area Deportiva / 6012365	\$4,358,354.00				\$4,358,354.00	
1.2.3.1.1.1.20 Fracc. Real Del Sol	\$4,790,190.00				\$4,790,190.00	
1.2.3.1.1.1.20.1 RS-006-010 S/2,447.390 Area Verde C/6012062	\$1,223,695.00				\$1,223,695.00	
1.2.3.1.1.1.20.2 RS-021-001 S/256.450 Area Verde C/6012062	\$128,225.00				\$128,225.00	
1.2.3.1.1.1.20.3 RS-004-008 S/76876.54 Baldio Donacion Mpal 6012062	\$3,438,270.00				\$3,438,270.00	
1.2.3.1.1.1.21 Zona Centro Seccion Carretera	\$2,805,000.00				\$2,805,000.00	
1.2.3.1.1.1.21.1 RT-034-001 S/1,200.000 Equipam. Urbano C/6007548	\$2,805,000.00				\$2,805,000.00	
1.2.3.1.1.1.22 Zona Centro Seccion Playas	\$10,880,000.00				\$10,880,000.00	
1.2.3.1.1.1.22.1 RT-038-001 S/6,400.000 Area Verde C/6007548	\$10,880,000.00				\$10,880,000.00	
1.2.3.1.1.1.23 Vista Hermosa	\$4,392,184.00				\$4,392,184.00	
1.2.3.1.1.1.23.1 RZ-066-091 S/4,721.920 Area Verde C/	\$3,777,536.00				\$3,777,536.00	
1.2.3.1.1.1.23.2 RZ-002-012 S/768.312 Area Verde C/	\$614,648.00				\$614,648.00	
1.2.3.1.1.1.24 Fracc. Chulavista	\$3,283,000.00				\$3,283,000.00	
1.2.3.1.1.1.24.1 Rz-113-004 S/1,677.200 Area Verde C/6010686	\$1,341,760.00				\$1,341,760.00	
1.2.3.1.1.1.24.2 Rz-112-014 S/200.000 Donacion C/6010686	\$160,000.00				\$160,000.00	
1.2.3.1.1.1.24.3 Rz-112-015 S/200.000 Donacion C/6010686	\$160,000.00				\$160,000.00	
1.2.3.1.1.1.24.4 Rz-112-016 S/199.610 Donacion C/6010686	\$159,688.00				\$159,688.00	
1.2.3.1.1.1.24.5 Rz-105-018 S/281.370 Donacion C/6010686	\$157,192.00				\$157,192.00	
1.2.3.1.1.1.24.6 Rz-111-001 S/226.340 Donacion C/6010686	\$181,072.00				\$181,072.00	
1.2.3.1.1.1.24.7 Rz-111-002 S/226.360 Donacion C/6010686	\$181,040.00				\$181,040.00	
1.2.3.1.1.1.24.8 Rz-111-003 S/217.420 Donacion C/6010686	\$173,936.00				\$173,936.00	
1.2.3.1.1.1.24.9 Rz-111-004 S/190.000 Donacion C/6010686	\$152,000.00				\$152,000.00	
1.2.3.1.1.1.24.10 Rz-111-005 S/190.000 Donacion C/6010686	\$152,000.00				\$152,000.00	
1.2.3.1.1.1.24.11 Rz-111-006 S/190.000 Donacion C/6010686	\$152,000.00				\$152,000.00	
1.2.3.1.1.1.24.12 Rz-111-007 S/190.000 Donacion C/6010686	\$152,312.00				\$152,312.00	
1.2.3.1.1.1.24.22 RZ-112-011 Lt. 11 Mz 112 S/200.00 Donacion C/6010686	\$160,000.00				\$160,000.00	
1.2.3.1.1.1.25 Fraccionamiento Del Sol	\$1,894,245.00				\$1,894,245.00	
1.2.3.1.1.1.25.1 SL-004-019 S/882.050 Area Verde C/6012648	\$441,025.00				\$441,025.00	



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C.



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.25.2	SL-004-017 S/2,906.446 Donacion C/6012648		\$1,453,220.00		\$1,453,220.00	
1.2.3.1.1.1.26	Fraccionamiento Vista Marina		\$14,350,512.50		\$14,350,512.50	
1.2.3.1.1.1.26.1	VM-014-001 S/1,984.505 Equipam. Urbano C/6012186		\$992,250.00		\$992,250.00	
1.2.3.1.1.1.26.2	VM-016-004 S/100 Lote De Servicio C/6012186		\$50,000.00		\$50,000.00	
1.2.3.1.1.1.26.3	VM-016-010 S/11,887.550 Lote De Servicio C/		\$120,000.00		\$120,000.00	
1.2.3.1.1.1.26.4	VM-050-003 S/12,449.110 Area Verde C/		\$3,078,300.00		\$3,078,300.00	
1.2.3.1.1.1.26.5	VM-050-001 S/1,967.430 Donacion C/		\$983,715.00		\$983,715.00	
1.2.3.1.1.1.26.6	VM-050-005 S/11,887.550 Donacion C/6012186		\$4,457,831.25		\$4,457,831.25	
1.2.3.1.1.1.26.7	VM-051-001 S/12449.107 Donacion C/6012186		\$4,668,416.25		\$4,668,416.25	
1.2.3.1.1.1.27	Col. Villas De Siboney		\$1,118,052.00		\$1,118,052.00	
1.2.3.1.1.1.27.1	VS-103-017 S/423.150 Area Verde C/6009835		\$253,890.00		\$253,890.00	
1.2.3.1.1.1.27.2	VS-103-012 S/1,4403.273 Donacion C/6009835		\$864,162.00		\$864,162.00	
1.2.3.1.1.1.28	Colonia 17 De Agosto		\$18,127,700.00		\$18,127,700.00	
1.2.3.1.1.1.28.1	LO-078-003 S/1,052.570 Area Verde C/6029426		\$1,052,570.00		\$1,052,570.00	
1.2.3.1.1.1.28.2	Ag-008-026 S/2689.490 Donacion C/		\$2,689,490.00		\$2,689,490.00	
1.2.3.1.1.1.28.3	Ag-008-116 S/3494.160 Donacion C/		\$3,494,160.00		\$3,494,160.00	
1.2.3.1.1.1.28.4	Ag-268-171 S/710891.48 /Donacion Municipal		\$10,891,480.00		\$10,891,480.00	
1.2.3.1.1.1.29	Fracc. Villa Turística		\$38,262,712.50		\$38,262,712.50	
1.2.3.1.1.1.29.1	VT-001-014 S/319.500 Area Verde C/6010428		\$718,875.00		\$718,875.00	
1.2.3.1.1.1.29.2	VT-001-015 S/200.250 Callejon De Serv. C/6010428		\$450,562.50		\$450,562.50	
1.2.3.1.1.1.29.3	VT-001-016 S/374.980 Area Verde C/6010428		\$843,705.00		\$843,705.00	
1.2.3.1.1.1.29.4	VT-001-017 S/1,099.570 Area Verde C/6010428		\$2,474,032.50		\$2,474,032.50	
1.2.3.1.1.1.29.5	VT-001-018 S/154.630 Callejon De Serv. C/6010428		\$347,917.50		\$347,917.50	
1.2.3.1.1.1.29.6	VT-002-031 S/157.220 Callejon Serv. C/6010428		\$353,745.00		\$353,745.00	
1.2.3.1.1.1.29.7	VT-004-002 S/466.120 Callejon De Serv. C/6010428		\$1,048,770.00		\$1,048,770.00	
1.2.3.1.1.1.29.8	VT-015-010 S/263.150 Callejon De Serv. C/6010428		\$592,087.50		\$592,087.50	
1.2.3.1.1.1.29.9	VT-016-001 S/8,232.980 Donacion C/6010428		\$18,524,205.00		\$18,524,205.00	
1.2.3.1.1.1.29.10	VT-016-002 S/263.150 Callejon De Serv. C/6010428		\$1,136,610.00		\$1,136,610.00	
1.2.3.1.1.1.29.11	VT-016-003 S/3,987.120 Donacion C/6010428		\$8,971,020.00		\$8,971,020.00	
1.2.3.1.1.1.29.12	VT-001-033 S/511.67 Dación en pago		\$1,151,257.50		\$1,151,257.50	
1.2.3.1.1.1.29.13	VT-001-032 S/522.69 m2 Mz 1		\$1,176,052.50		\$1,176,052.50	
1.2.3.1.1.1.29.14	VT-001-016 S/210.61 m2 Mz 10		\$473,872.50		\$473,872.50	
1.2.3.1.1.1.30	Col. San Miguel		\$14,599,197.20		\$14,599,197.20	
1.2.3.1.1.1.30.1	WR-009-033 S/9189.130 Area Verde C/6002289		\$1,525,504.15		\$1,525,504.15	
1.2.3.1.1.1.30.2	MS-001-101 F/3987.120 Area Verde C/6029518		\$9,143,184.35		\$9,143,184.35	
1.2.3.1.1.1.30.3	MS-002-005 S/Xxxxx Donacion C/		\$3,930,508.70		\$3,930,508.70	
1.2.3.1.1.1.31	Col. Villa Bonita		\$4,834,728.00		\$4,834,728.00	
1.2.3.1.1.1.31.1	VB-124-008 S/3057.199 Area Verde C/6029518		\$1,834,314.00		\$1,834,314.00	
1.2.3.1.1.1.31.2	VB-124-009 S/808.620 Area Verde C/6029518		\$485,172.00		\$485,172.00	
1.2.3.1.1.1.31.3	VB-116-002 S/414.018 Area Verde C/6029518		\$248,406.00		\$248,406.00	
1.2.3.1.1.1.31.4	VB-119-001 S/3778.069 Area Verde C/6029518		\$2,266,836.00		\$2,266,836.00	
1.2.3.1.1.1.32	Punta Azul		\$18,676,710.00		\$18,676,710.00	
1.2.3.1.1.1.32.1	AZ-053-088 S/20279.757 Donacion C/6029308		\$12,167,856.00		\$12,167,856.00	
1.2.3.1.1.1.32.2	AZ-053-188 S/7232.062 Donacion C/6029307		\$6,508,854.00		\$6,508,854.00	
1.2.3.1.1.1.33	Cañon El Cuervo (Gran Parque)		\$85,129,094.40		\$85,129,094.40	
1.2.3.1.1.1.33.1	EM-000-006 S/301,159.104 Area Verde C/6021827		\$62,764,536.00		\$62,764,536.00	
1.2.3.1.1.1.33.2	DR-457-370 S/44,736.129 Equip. Deportivo C/6017695		\$894,722.40		\$894,722.40	
1.2.3.1.1.1.33.3	DR-457-380 S/7998.070 Equip. Deportivo C/6017732		\$159,961.40		\$159,961.40	
1.2.3.1.1.1.33.4	DR-457-360 S/172562.92 Equip. Deportivo C/6017694		\$20,707,556.40		\$20,707,556.40	
1.2.3.1.1.1.33.5	DR-457-061 S/301,159.104 Propiedad Mpal C/		\$602,318.20		\$602,318.20	
1.2.3.1.1.1.34	Lomas De Colorado		\$8,525,175.00		\$8,525,175.00	
1.2.3.1.1.1.34.1	LO-004-001 S/11,366.896 Equipam. Urbano C/		\$8,525,175.00		\$8,525,175.00	
1.2.3.1.1.1.35	Col. Lucio Blanco		\$9,312,272.00		\$9,312,272.00	
1.2.3.1.1.1.35.1	LB-002-163 S/12,690.920 Donacion C/		\$7,614,552.00		\$7,614,552.00	
1.2.3.1.1.1.35.2	Lote 1 Fracc. B de 931.77 m2 LB-003-161 Cancha		\$931,770.00		\$931,770.00	
1.2.3.1.1.1.35.3	Lote 1, Fracción C Manzana 3, con superficie de 765.95m2, LB-003-		\$765,950.00		\$765,950.00	
1.2.3.1.1.1.36	Col. Leyes De Reforma		\$7,703,484.00		\$7,703,484.00	
1.2.3.1.1.1.36.1	RF-112-600 S/2616.300 Donacion C/		\$3,139,560.00		\$3,139,560.00	
1.2.3.1.1.1.36.2	RF-112-300 S/1,243.49 Donacion C/6031001		\$1,492,188.00		\$1,492,188.00	
1.2.3.1.1.1.36.3	RF-112-400 S/1,237.11 Donacion C/6031001		\$1,484,532.00		\$1,484,532.00	
1.2.3.1.1.1.36.4	RF-112-500 S/1,322.67 Donacion C/6031001		\$1,587,204.00		\$1,587,204.00	
1.2.3.1.1.1.44	Fracc. Rancho La Capilla		\$1,964,755.00		\$1,964,755.00	
1.2.3.1.1.1.44.1	RC-001050 Lt. 50 Mz 1 Superficie 901.310 M2		\$450,655.00		\$450,655.00	
1.2.3.1.1.1.44.2	RC-001051 Lt. 51 Mz 1 Superficie 577.688 M2		\$278,840.00		\$278,840.00	
1.2.3.1.1.1.44.3	RC-003612 Lt. 12 Mz 3 Superficie 2470.520 M2		\$1,235,260.00		\$1,235,260.00	
1.2.3.1.1.1.45	Fracc. Agua Marina		\$11,944,059.50		\$11,944,059.50	
1.2.3.1.1.1.45.1	AM - 001005 Lt. 5 Mz 1 Superficie 1427.650 M2		\$713,825.00		\$713,825.00	
1.2.3.1.1.1.45.2	AM - 017014 Lt. 14 Mz 17 Superficie 4194.782 M2		\$2,097,390.00		\$2,097,390.00	
1.2.3.1.1.1.45.3	AM - 018025 Lt. 25 Mz 18 Superficie 18,265.685 M2		\$9,132,844.50		\$9,132,844.50	
1.2.3.1.1.1.46	Fracc. Santa Isabel Del Mar		\$14,451,125.00		\$14,451,125.00	
1.2.3.1.1.1.46.1	IM - 001001 Lt. 1 Mz 1 Superficie 97.453 M2 (Area Verde)		\$48,725.00		\$48,725.00	
1.2.3.1.1.1.46.2	IM - 011002 Lt. 52 Mz 11 Superficie 21730.856 M2 (Donacion Mun		\$10,865,425.00		\$10,865,425.00	
1.2.3.1.1.1.46.3	Lt. 14 Mz 18 Superficie 109.307 M2 (Area Verde)		\$54,655.00		\$54,655.00	
1.2.3.1.1.1.46.4	IM - 022060 Lt. 60 Mz 22 Superficie 6964.644 M2 (Area Verde)		\$3,482,320.00		\$3,482,320.00	
1.2.3.1.1.1.47	Mar De Puerto Nuevo		\$3,715,095.42		\$3,715,095.42	
1.2.3.1.1.1.47.1	MP119149		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.2	MP119150		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.3	MP119151		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.4	MP119152		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.5	MP119153		\$129,159.00		\$129,159.00	
1.2.3.1.1.1.47.6	MP119154		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.7	MP119155		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.8	MP119156		\$128,461.30		\$128,461.30	
1.2.3.1.1.1.47.9	MP119157		\$109,825.32		\$109,825.32	
1.2.3.1.1.1.47.10	MP119158		\$104,542.68		\$104,542.68	
1.2.3.1.1.1.47.11	MP119159		\$110,654.72		\$110,654.72	
1.2.3.1.1.1.47.12	MP119160		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.13	MP119161		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.14	MP119162		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.15	MP119163		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.16	MP119164		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.17	MP119165		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.18	MP119166		\$129,195.00		\$129,195.00	
1.2.3.1.1.1.47.19	MP119167		\$129,195.00		\$129,195.00	



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.47.20 MP119168	\$129,195.00				\$129,195.00	
1.2.3.1.1.1.47.21 MP119169	\$133,495.12				\$133,495.12	
1.2.3.1.1.1.47.22 MP119170	\$138,018.54				\$138,018.54	
1.2.3.1.1.1.47.23 MP119171	\$142,535.58				\$142,535.58	
1.2.3.1.1.1.47.24 MP119172	\$147,059.00				\$147,059.00	
1.2.3.1.1.1.47.25 MP119173	\$151,576.04				\$151,576.04	
1.2.3.1.1.1.47.26 MP119174	\$156,093.08				\$156,093.08	
1.2.3.1.1.1.47.27 MP119175	\$160,616.50				\$160,616.50	
1.2.3.1.1.1.47.28 MP119176	\$165,133.54				\$165,133.54	
1.2.3.1.1.1.48 Fracc. Cumbres De Rosarito	\$10,965,175.00				\$10,965,175.00	
1.2.3.1.1.1.48.1 Lote 9 Mz. 3 S/1007.426	\$503,715.00				\$503,715.00	
1.2.3.1.1.1.48.2 Lote 13 Mz. 4 S/4376.858	\$2,188,430.00				\$2,188,430.00	
1.2.3.1.1.1.48.4 Lote 3 Mz.41 S/599.965	\$299,985.00				\$299,985.00	
1.2.3.1.1.1.48.5 Lote 22 Mz. 43 S/1685.460	\$842,730.00				\$842,730.00	
1.2.3.1.1.1.48.6 Lote 1 mza 28-A Sup. 160.00 m2 CU-128-501	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.7 Lote 10 Mza 28-A Sup. 160.00 m2 CU-128-510	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.8 Lote 11 Mza 28-A Sup. 160.00 m2 CU-128-511	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.9 Lote 12 Mza 28-A Sup. 160.00 m2 CU-128-512	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.10 Lote 13 Mza 28-A Sup. 160.00 m2 CU-128-513	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.11 Lote 14 Mza 28-A Sup. 160.00 m2 CU-128-514	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.12 Lote 15 Mza 28-A Sup. 160.00 m2 CU-128-515	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.13 Lote 16 Mza 28-A Sup. 160.00 m2 CU-128-516	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.14 Lote 17 Mza 28-A Sup. 160.00 m2 CU-128-517	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.15 Lote 18 Mza 28-A Sup. 160.00 m2 CU-128-518	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.16 Lote 19 Mza 28-A Sup. 160.00 m2 CU-128-519	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.17 Lote 2 Mza 28-A Sup. 160.00 m2 CU-128-502	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.18 Lote 20 Mza 28-A Sup. 160.00 m2 CU-128-520	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.19 Lote 21-A Mza 28-A Sup. 160.00 m2 CU-128-521	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.20 Lote 21-B Mza 28-A Sup. 2,199.603 m2 CU-128-581	\$1,099,800.00				\$1,099,800.00	
1.2.3.1.1.1.48.21 Lote 22 Mza 28-A Sup. 160.00 m2 CU-128-522	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.22 Lote 23 Mza 28-A Sup. 160.00 m2 CU-128-523	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.23 Lote 24 Mza 28-A Sup. 160.00 m2 CU-128-524	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.24 Lote 25 Mza 28-A Sup. 160.00 m2 CU-128-525	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.25 Lote 26 Mza 28-A Sup. 160.00 m2 CU-128-526	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.26 Lote 27 Mza 28-A Sup. 160.00 m2 CU-128-527	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.27 Lote 28 Mza 28-A Sup. 160.00 m2 CU-128-528	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.28 Lote 29 Mza 28-A Sup. 160.00 m2 CU-128-529	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.29 Lote 3 Mza 28-A Sup. 160.00 m2 CU-128-503	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.30 Lote 30 Mza 28-A Sup. 160.00 m2 CU-128-530	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.31 Lote 31 Mza 28-A Sup. 160.00 m2 CU-128-531	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.32 Lote 32 Mza 28-A Sup. 160.00 m2 CU-128-532	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.33 Lote 33 Mza 28-A Sup. 160.00 m2 CU-128-533	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.34 Lote 34 Mza 28-A Sup. 160.00 m2 CU-128-534	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.35 Lote 35 Mza 28-A Sup. 160.00 m2 CU-128-535	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.36 Lote 36 Mza 28-A Sup. 160.00 m2 CU-128-536	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.37 Lote 37 Mza 28-A Sup. 160.00 m2 CU-128-537	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.38 Lote 38 Mza 28-A Sup. 160.00 m2 CU-128-538	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.39 Lote 39 Mza 28-A Sup. 160.00 m2 CU-128-539	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.40 Lote 4 Mza 28-A Sup. 160.00 m2 CU-128-504	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.41 Lote 40 Mza 28-A Sup. 160.00 m2 CU-128-540	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.42 Lote 41 Mza 28-A Sup. 160.00 m2 CU-128-541	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.43 Lote 42 Mza 28-A Sup. 160.00 m2 CU-128-542	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.44 Lote 43 Mza 28-A Sup. 160.00 m2 CU-128-543	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.45 Lote 44 Mza 28-A Sup. 160.00 m2 CU-128-544	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.46 Lote 45 Mza 28-A Sup. 160.00 m2 CU-128-545	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.47 Lote 46 Mza 28-A Sup. 160.00 m2 CU-128-546	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.48 Lote 47 Mza 28-A Sup. 160.00 m2 CU-128-547	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.49 Lote 48 Mza 28-A Sup. 160.00 m2 CU-128-548	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.50 Lote 49 Mza 28-A Sup. 160.00 m2 CU-128-549	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.51 Lote 5 Mza 28-A Sup. 160.00 m2 CU-128-505	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.52 Lote 50 Mza 28-A Sup. 160.00 m2 CU-128-550	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.53 Lote 51 Mza 28-A Sup. 160.00 m2 CU-128-551	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.54 Lote 52 Mza 28-A Sup. 160.00 m2 CU-128-552	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.55 Lote 53 Mza 28-A Sup. 160.00 m2 CU-128-553	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.56 Lote 54 Mza 28-A Sup. 160.00 m2 CU-128-554	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.57 Lote 55 Mza 28-A Sup. 160.00 m2 CU-128-555	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.58 Lote 56 Mza 28-A Sup. 160.00 m2 CU-128-556	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.59 Lote 57 Mza 28-A Sup. 160.00 m2 CU-128-557	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.60 Lote 58 Mza 28-A Sup. 160.00 m2 CU-128-558	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.61 Lote 59 Mza 28-A Sup. 160.00 m2 CU-128-559	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.62 Lote 6 Mza 28-A Sup. 160.00 m2 CU-128-506	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.63 Lote 60 Mza 28-A Sup. 160.00 m2 CU-128-560	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.64 Lote 61 Mza 28-A Sup. 160.00 m2 CU-128-561	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.65 Lote 62 Mza 28-A Sup. 160.00 m2 CU-128-562	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.66 Lote 63 Mza 28-A Sup. 160.00 m2 CU-128-563	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.67 Lote 64 Mza 28-A Sup. 160.00 m2 CU-128-564	\$110,515.00				\$110,515.00	
1.2.3.1.1.1.48.68 Lote 65 Mza 28-A Sup. 160.00 m2 CU-128-565	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.69 Lote 66 Mza 28-A Sup. 160.00 m2 CU-128-566	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.70 Lote 67 Mza 28-A Sup. 160.00 m2 CU-128-567	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.71 Lote 68 Mza 28-A Sup. 160.00 m2 CU-128-568	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.72 Lote 69 Mza 28-A Sup. 160.00 m2 CU-128-569	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.73 Lote 7 Mza 28-A Sup. 160.00 m2 CU-128-507	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.74 Lote 70 Mza 28-A Sup. 160.00 m2 CU-128-570	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.75 Lote 71 Mza 28-A Sup. 160.00 m2 CU-128-571	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.76 Lote 72 Mza 28-A Sup. 160.00 m2 CU-128-572	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.77 Lote 73 Mza 28-A Sup. 160.00 m2 CU-128-573	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.78 Lote 74 Mza 28-A Sup. 160.00 m2 CU-128-574	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.79 Lote 75 Mza 28-A Sup. 160.00 m2 CU-128-575	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.80 Lote 8 Mza 28-A Sup. 160.00 m2 CU-128-508	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.48.81 Lote 9 Mza 28-A Sup. 160.00 m2 CU-128-509	\$80,000.00				\$80,000.00	
1.2.3.1.1.1.49 Col. Ejido Mazatlan	\$44,970,100.00				\$44,970,100.00	
1.2.3.1.1.1.49.1 Lote 1 Mz. 93 S/1872 Clave Catastral BJ073100	\$1,875,000.00				\$1,875,000.00	
1.2.3.1.1.1.49.2 Lote 1 Mz. 91 S/1950 Clave Catastral BJ075100	\$1,950,000.00				\$1,950,000.00	
1.2.3.1.1.1.49.3 Lote 1 Mz. 92 S/1950 Clave Catastral BJ077100	\$1,950,000.00				\$1,950,000.00	



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.49.4	Lote 1 Mz. 90 S/1887.17 Clave Catastral BJ000100	\$1,887,270.00			\$1,887,270.00	
1.2.3.1.1.1.49.5	Lote 1 Mz. 89 S/1903.34 Clave Catastral BJ081100	\$1,904,600.00			\$1,904,600.00	
1.2.3.1.1.1.49.6	Lote 1 Mz. 88 S/2083.99 Clave Catastral BJ083100	\$2,084,050.00			\$2,084,050.00	
1.2.3.1.1.1.49.7	Lote 1 Mz. 87 S/1949.46 Clave Catastral BJ085000	\$1,937,440.00			\$1,937,440.00	
1.2.3.1.1.1.49.8	Lote 1 Mz. 70 S/7436.08 Clave Catastral BJ070001	\$7,436,890.00			\$7,436,890.00	
1.2.3.1.1.1.49.9	Lote 11 Mz. 48 S/11,041.29 Clave Catastral BJ048011	\$11,041,290.00			\$11,041,290.00	
1.2.3.1.1.1.49.10	Lote 1 Mz. 69 S/1,553.37 Clave Catastral BJ069001	\$1,551,140.00			\$1,551,140.00	
1.2.3.1.1.1.49.11	Lote 1 Mz. 64 S/8,299.77 Clave Catastral BJ064000	\$8,300,040.00			\$8,300,040.00	
1.2.3.1.1.1.49.12	Lote 5 Mz. 60 S/2631.58 Clave Catastral BJ060005	\$2,629,530.00			\$2,629,530.00	
1.2.3.1.1.1.49.13	Lote 26 Mz. 49 S/426.58 Clave Catastral BJ049100	\$422,850.00			\$422,850.00	
1.2.3.1.1.1.50	Fracc. Real De Rosarito I	\$18,261,952.00			\$18,261,952.00	
1.2.3.1.1.1.50.1	Lt. 2 Mz. 14 S/898.07 m2	\$718,456.00			\$718,456.00	
1.2.3.1.1.1.50.2	Lt. 1 Mz. 15 S/5150.99 m2	\$4,120,792.00			\$4,120,792.00	
1.2.3.1.1.1.50.3	Lt. 7 Mz. 3 S/6499.81 m2	\$5,199,848.00			\$5,199,848.00	
1.2.3.1.1.1.50.4	Lt. 8 Mz. 3 S/2013.15 m2	\$1,610,520.00			\$1,610,520.00	
1.2.3.1.1.1.50.5	Lt.1 Mz. 10 S/463.64 m2	\$370,912.00			\$370,912.00	
1.2.3.1.1.1.50.6	Lt. 10 Mz. 12 S/2156.92 m2	\$1,725,536.00			\$1,725,536.00	
1.2.3.1.1.1.50.7	Lt. 10 Mz. 6 S/73.000 m2	\$58,400.00			\$58,400.00	
1.2.3.1.1.1.50.8	Lt. 8 Mz. 1 S/590.640 m2	\$472,512.00			\$472,512.00	
1.2.3.1.1.1.50.9	Lt. 1 Mz.10 S/3658.103 m2	\$2,926,480.00			\$2,926,480.00	
1.2.3.1.1.1.50.10	Lt.11 Mz. 1 S/1022.606 m2	\$818,088.00			\$818,088.00	
1.2.3.1.1.1.50.11	Lt. 16 Mz. 5 S/300.505 m2	\$240,408.00			\$240,408.00	
1.2.3.1.1.1.51	Fracc. Crosthwaite Segunda Seccion	\$7,502,528.80			\$7,502,528.80	
1.2.3.1.1.1.51.1	Lote Único Mza 10 Sup. 2,474.41 m2 EQ-110-001	\$1,979,528.00			\$1,979,528.00	
1.2.3.1.1.1.51.2	Lote Único Mza 15 Sup. 1,688.942 m2 EQ-115-001	\$1,351,152.00			\$1,351,152.00	
1.2.3.1.1.1.51.3	Lote Único Mza 16 Sup.2,404.584 m2 EQ-116-001	\$1,923,667.20			\$1,923,667.20	
1.2.3.1.1.1.51.4	Lote 1, Mza 21, Sup. 1,247.82 m2 EQ-121-001	\$998,256.00			\$998,256.00	
1.2.3.1.1.1.51.5	Lote Único, Mza 9, Sup. 1,562.407 m2 EQ-109-001	\$1,249,925.60			\$1,249,925.60	
1.2.3.1.1.1.52	Col. Marbella (Ex-Ejido Primo Tapia)	\$37,483,323.75			\$37,483,323.75	
1.2.3.1.1.1.52.1	Lote 1 Mza. 36 Col. Marbella MA-036-101	\$8,135,223.75			\$8,135,223.75	
1.2.3.1.1.1.52.2	Lote 38 Mza. 12 Col. Marbella MA-012-138	\$157,500.00			\$157,500.00	
1.2.3.1.1.1.52.3	Lote 37 Mza. 12 Col. Marbella MA-012-137	\$157,500.00			\$157,500.00	
1.2.3.1.1.1.52.4	Lote 1 Mza. 12 Col. Marbella MA-012-101	\$29,033,100.00			\$29,033,100.00	
1.2.3.1.1.1.53	Fracc. Real de Rosarito II	\$11,059,696.00			\$11,059,696.00	
1.2.3.1.1.1.53.1	Lote 1 Mnza 3 Superficie 985.288 m2 RE-203-001	\$1,610,280.00			\$1,610,280.00	
1.2.3.1.1.1.53.2	Lote 3 Mnza 4 Superficie 1,373.338 m2 RE-204-003	\$1,098,672.00			\$1,098,672.00	
1.2.3.1.1.1.53.3	Lote 2 Mnza 7 Superficie 1,614.133 m2 RE-207-002	\$1,291,304.00			\$1,291,304.00	
1.2.3.1.1.1.53.5	Lote 1B Mnza 9 Superficie 8,824,229 m2 RE-209-031	\$7,059,440.00			\$7,059,440.00	
1.2.3.1.1.1.54	Fracc. Misión del Mar	\$12,229,980.00			\$12,229,980.00	
1.2.3.1.1.1.54.1	Superficie 686.59 Mts Clave Catastral KF-101-339	\$480,613.00			\$480,613.00	
1.2.3.1.1.1.54.2	Superficie 257 Mts. Clave Catastral KF-101-340	\$179,900.00			\$179,900.00	
1.2.3.1.1.1.54.3	Superficie 2463.20 Mts Clave Catastral KF-106-340	\$1,724,240.00			\$1,724,240.00	
1.2.3.1.1.1.54.4	Superficie 1974.60 Mts. Clave catastral KF-107-326	\$1,381,842.00			\$1,381,842.00	
1.2.3.1.1.1.54.5	Superficie 1402.78 clave Catastral KF-116-345	\$981,946.00			\$981,946.00	
1.2.3.1.1.1.54.6	Superficie 675.13 Mts. Clave Catastral KF-120-394	\$472,591.00			\$472,591.00	
1.2.3.1.1.1.54.7	Superficie 272.24 Mts Clave Catastral KF-120-395	\$190,568.00			\$190,568.00	
1.2.3.1.1.1.54.8	Superficie 1474.44 Clave Catastral KF-120-396	\$1,032,108.00			\$1,032,108.00	
1.2.3.1.1.1.54.9	Superficie 165.71 Mts Clave Catastral KF-124-302	\$115,997.00			\$115,997.00	
1.2.3.1.1.1.54.10	Superficie 1108.11 Clave Catastral KF-125-335	\$775,677.00			\$775,677.00	
1.2.3.1.1.1.54.11	Superficie 983.91 Clave Catastral KF-128-327	\$688,737.00			\$688,737.00	
1.2.3.1.1.1.54.12	Superficie 1310.46 Clave Catastral KF-129-331	\$917,322.00			\$917,322.00	
1.2.3.1.1.1.54.13	Superficie 1626.24 Mts. Clave Catastral KF-131-336	\$1,138,368.00			\$1,138,368.00	
1.2.3.1.1.1.54.14	Superficie 1342.01 Mts Clave Catastral KF-132-355	\$939,407.00			\$939,407.00	
1.2.3.1.1.1.54.15	Superficie 1729.52 Mts Clave Catastral KF-133-319	\$1,210,664.00			\$1,210,664.00	
1.2.3.1.1.1.55	Fracc. Lomas de Cantamar	\$14,590,593.82			\$14,590,593.82	
1.2.3.1.1.1.55.1	Superficie 3428.88 Mts Clave Catastral CA-129-001	\$2,187,625.00			\$2,187,625.00	
1.2.3.1.1.1.55.2	Superficie 10764.27 Mts Clave Catastral CA-130-001	\$1,283,151.98			\$1,283,151.98	
1.2.3.1.1.1.55.3	Superficie 3193.39 Mts Clave Catastral CA-131-008	\$2,037,382.82			\$2,037,382.82	
1.2.3.1.1.1.55.4	Superficie 701.97 Mts Clave Catastral CA-119-001	\$447,856.86			\$447,856.86	
1.2.3.1.1.1.55.5	Superficie 2611 Mts Clave Catastral CA-119-002	\$1,665,818.00			\$1,665,818.00	
1.2.3.1.1.1.55.6	Superficie 1285.6 Mts Clave Catastral CA-126-002	\$820,212.80			\$820,212.80	
1.2.3.1.1.1.55.7	Superficie 8753.06 Mts Clave Catastral CA-130-002	\$5,584,452.28			\$5,584,452.28	
1.2.3.1.1.1.55.8	Superficie 884.16 Mts Clave Catastral CA-124-001	\$564,094.08			\$564,094.08	
1.2.3.1.1.1.56	Fracc. Villas de Costa Rica	\$27,518,427.20			\$27,518,427.20	
1.2.3.1.1.1.56.1	Superficie 4500 Mts Clave Catastral VD-013-011	\$3,600,000.00			\$3,600,000.00	
1.2.3.1.1.1.56.2	Superficie 6163.20 Mts Clave Catastral VD-025-001	\$4,930,560.00			\$4,930,560.00	
1.2.3.1.1.1.56.3	Superficie 3853.40 Mts Clave Catastral VD-036-001	\$3,082,728.00			\$3,082,728.00	
1.2.3.1.1.1.56.4	Superficie 2819.43 Mts Clave Catastral VD-038-001	\$2,255,528.00			\$2,255,528.00	
1.2.3.1.1.1.56.5	Superficie 3385.23 Mts Clave Catastral VD-049-015	\$2,708,184.00			\$2,708,184.00	
1.2.3.1.1.1.56.6	Superficie 4448.31 Mts Clave Catastral VD-012-003	\$3,558,648.00			\$3,558,648.00	
1.2.3.1.1.1.56.7	Superficie 3489.70 Mts Clave Catastral VD-028-022	\$2,791,760.00			\$2,791,760.00	
1.2.3.1.1.1.56.8	Superficie 5738.774 Mts Clave Catastral VD-010-001	\$4,591,019.20			\$4,591,019.20	
1.2.3.1.1.1.57	Fracc. Colinas del Sol	\$12,574,037.00			\$12,574,037.00	
1.2.3.1.1.1.57.1	Lote 9 manzana 54 con superficie de 2,368.699 metros cuadrados, C'	\$1,658,083.00			\$1,658,083.00	
1.2.3.1.1.1.57.2	Lote 13 manzana 56 con superficie de 1,744.649 metros cuadrados, C	\$1,221,248.00			\$1,221,248.00	
1.2.3.1.1.1.57.3	Lote 10 manzana 99 con superficie de 13,849.589 metros cuadrados,	\$9,694,706.00			\$9,694,706.00	
1.2.3.1.1.1.58	Fracc. Puntazul Diamante	\$12,199,236.00			\$12,199,236.00	
1.2.3.1.1.1.58.1	Lote 1 Manzana 3 Superficie 7,820.025 mts 2 AZ-303-001	\$9,384,024.00			\$9,384,024.00	
1.2.3.1.1.1.58.2	Lote 1 Manzana 4 superficie 2,346.014 AZ-304-001	\$2,815,212.00			\$2,815,212.00	
1.2.3.1.1.1.59	Fracc. Valles Del Mar	\$24,197,933.00			\$24,197,933.00	
1.2.3.1.1.1.59.1	Vr-001-028 S/281.100 Donacion Mpal	\$196,770.00			\$196,770.00	
1.2.3.1.1.1.59.2	Vr-001-011 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.3	Vr-001-012 S/281.100 Donacion Mpal	\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.4	Vr-001-013 S/465.650 Donacion Mpal	\$325,955.00			\$325,955.00	
1.2.3.1.1.1.59.5	Vr-001-014 S/388.040 Donacion Mpal	\$271,628.00			\$271,628.00	
1.2.3.1.1.1.59.6	Vr-001-015 S/200.040 Donacion Mpal	\$140,028.00			\$140,028.00	
1.2.3.1.1.1.59.7	Vr-001-016 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.8	Vr-001-017 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.9	Vr-001-018 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.10	Vr-001-019 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.11	Vr-001-020 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.12	Vr-001-021 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.13	Vr-001-022 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.14	Vr-001-023 S/200.000 Donacion Mpal	\$140,000.00			\$140,000.00	



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
1.2.3.1.1.1.59.15 Vr-001-024 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.16 Vr-001-025 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.17 Vr-001-026 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.18 Vr-001-027 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.19 Vr-001-005 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.20 Vr-002-010 S/192.810 Donacion Mpal	\$134,967.00				\$134,967.00	
1.2.3.1.1.1.59.21 Vr-002-011 S/187.730 Donacion Mpal	\$131,411.00				\$131,411.00	
1.2.3.1.1.1.59.22 Vr-002-012 S/207.000 Donacion Mpal	\$144,900.00				\$144,900.00	
1.2.3.1.1.1.59.23 Vr-002-013 S/218.420 Donacion Mpal	\$152,894.00				\$152,894.00	
1.2.3.1.1.1.59.24 Vr-002-014 S/196.980 Donacion Mpal	\$152,886.00				\$152,886.00	
1.2.3.1.1.1.59.25 Vr-002-015 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.26 Vr-002-016 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.27 Vr-002-017 S/212.650 Donacion Mpal	\$148,855.00				\$148,855.00	
1.2.3.1.1.1.59.28 Vr-002-018 S/351.890 Donacion Mpal	\$246,323.00				\$246,323.00	
1.2.3.1.1.1.59.29 Vr-002-019 S/265.090 Donacion Mpal	\$185,563.00				\$185,563.00	
1.2.3.1.1.1.59.30 Vr-003-001 S/208.150 Donacion Mpal	\$145,705.00				\$145,705.00	
1.2.3.1.1.1.59.31 Vr-003-002 S/219.250 Donacion Mpal	\$153,475.00				\$153,475.00	
1.2.3.1.1.1.59.32 Vr-003-003 S/232.570 Donacion Mpal	\$162,799.00				\$162,799.00	
1.2.3.1.1.1.59.33 Vr-003-004 S/232.570 Donacion Mpal	\$162,799.00				\$162,799.00	
1.2.3.1.1.1.59.34 Vr-003-005 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.35 Vr-003-007 S/232.570 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.36 Vr-003-008 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.37 Vr-003-009 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.38 Vr-003-010 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.39 Vr-003-011 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.40 Vr-003-012 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.41 Vr-003-013 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.42 Vr-003-014 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.43 Vr-003-015 S/258.070 Donacion Mpal	\$180,649.00				\$180,649.00	
1.2.3.1.1.1.59.44 Vr-003-018 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.45 Vr-003-019 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.46 Vr-003-020 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.47 Vr-003-021 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.48 Vr-003-022 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.49 Vr-003-023 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.50 Vr-003-024 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.51 Vr-003-025 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.52 Vr-008-004 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.53 Vr-008-005 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.54 Vr-008-006 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.55 Vr-008-007 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.56 Vr-008-008 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.57 Vr-008-010 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.58 Vr-008-011 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.59 Vr-008-012 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.60 Vr-008-018 S/282.800 Donacion Mpal	\$197,960.00				\$197,960.00	
1.2.3.1.1.1.59.61 Vr-008-019 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.62 Vr-008-020 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.63 Vr-008-021 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.64 Vr-008-022 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.65 Vr-008-023 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.66 Vr-008-024 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.67 Vr-008-025 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.68 Vr-008-026 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.69 Vr-008-027 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.70 Vr-008-028 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.71 Vr-008-029 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.72 Vr-008-030 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.73 Vr-008-031 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.74 Vr-008-032 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.75 Vr-008-033 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.76 Vr-008-034 S/190.570 Donacion Mpal	\$133,399.00				\$133,399.00	
1.2.3.1.1.1.59.77 Vr-009-001 S/207.820 Area Verde	\$145,474.00				\$145,474.00	
1.2.3.1.1.1.59.78 Vr-009-002 S/303.440 Area Verde	\$212,408.00				\$212,408.00	
1.2.3.1.1.1.59.79 Vr-009-004 S/205.900 Donacion Mpal	\$144,347.00				\$144,347.00	
1.2.3.1.1.1.59.80 Vr-009-005 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.81 Vr-009-006 S/245.490 Donacion Mpal	\$171,843.00				\$171,843.00	
1.2.3.1.1.1.59.82 Vr-009-007 S/200.000 Donacion Mpal	\$163,128.00				\$163,128.00	
1.2.3.1.1.1.59.83 Vr-009-008 S/220.590 Donacion Mpal	\$154,413.00				\$154,413.00	
1.2.3.1.1.1.59.84 Vr-009-009 S/208.130 Donacion Mpal	\$145,691.00				\$145,691.00	
1.2.3.1.1.1.59.85 Vr-009-013 S/660.190 Donacion Mpal	\$462,133.00				\$462,133.00	
1.2.3.1.1.1.59.86 Vr-022-005 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.87 Vr-022-002 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.88 Vr-022-003 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.89 Vr-022-004 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.90 Vr-022-007 S/369.200 Donacion Mpal	\$258,440.00				\$258,440.00	
1.2.3.1.1.1.59.91 Vr-022-008 S/206.460 Donacion Mpal	\$144,494.00				\$144,494.00	
1.2.3.1.1.1.59.92 Vr-022-009 S/206.880 Donacion Mpal	\$144,816.00				\$144,816.00	
1.2.3.1.1.1.59.93 Vr-022-010 S/204.980 Donacion Mpal	\$143,486.00				\$143,486.00	
1.2.3.1.1.1.59.94 Vr-022-011 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.95 Vr-022-012 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.96 Vr-022-013 S/211.140 Donacion Mpal	\$147,798.00				\$147,798.00	
1.2.3.1.1.1.59.97 Vr-035-001 S/419.640 Area Verde	\$393,748.00				\$393,748.00	
1.2.3.1.1.1.59.98 Vr-038-001 S/255.870 Donacion Mpal	\$179,109.00				\$179,109.00	
1.2.3.1.1.1.59.99 Vr-038-002 S/202.890 Donacion Mpal	\$142,023.00				\$142,023.00	
1.2.3.1.1.1.59.100 Vr-038-003 S/218.910 Donacion Mpal	\$153,237.00				\$153,237.00	
1.2.3.1.1.1.59.101 Vr-038-004 S/219.530 Donacion Mpal	\$153,671.00				\$153,671.00	
1.2.3.1.1.1.59.102 Vr-038-005 S/209.340 Donacion Mpal	\$146,538.00				\$146,538.00	
1.2.3.1.1.1.59.103 Vr-038-006 S/206.140 Donacion Mpal	\$144,298.00				\$144,298.00	
1.2.3.1.1.1.59.104 Vr-038-007 S/213.030 Donacion Mpal	\$149,121.00				\$149,121.00	
1.2.3.1.1.1.59.105 Vr-038-009 S/202.610 Donacion Mpal	\$141,827.00				\$141,827.00	
1.2.3.1.1.1.59.106 Vr-038-010 S/203.040 Donacion Mpal	\$142,128.00				\$142,128.00	
1.2.3.1.1.1.59.107 Vr-038-011 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	
1.2.3.1.1.1.59.108 Vr-038-012 S/200.000 Donacion Mpal	\$140,000.00				\$140,000.00	



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C.



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.1.1.1.59.109 Vr-038-013 S/213.640 Donacion Mpal		\$149,548.00			\$149,548.00	
1.2.3.1.1.1.59.110 Vr-041-015 S/284.250 Area Verde		\$198,975.00			\$198,975.00	
1.2.3.1.1.1.59.111 Vr-041-031 S/201.100 Area Verde		\$140,770.00			\$140,770.00	
1.2.3.1.1.1.59.112 Vr-046-048 S/208.830 Donacion Mpal		\$196,581.00			\$196,581.00	
1.2.3.1.1.1.59.113 Vr-046-049 S/200.000 Donacion Mpal		\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.114 Vr-046-050 S/209.810 Donacion Mpal		\$146,867.00			\$146,867.00	
1.2.3.1.1.1.59.115 Vr-046-051 S/210.920 Donacion Mpal		\$147,644.00			\$147,644.00	
1.2.3.1.1.1.59.116 Vr-046-052 S/206.410 Donacion Mpal		\$144,487.00			\$144,487.00	
1.2.3.1.1.1.59.117 Vr-046-053 S/206.030 Donacion Mpal		\$144,221.00			\$144,221.00	
1.2.3.1.1.1.59.118 Vr-046-054 S/212.990 Donacion Mpal		\$149,093.00			\$149,093.00	
1.2.3.1.1.1.59.119 Vr-046-055 S/200.000 Donacion Mpal		\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.120 Vr-046-056 S/200.000 Donacion Mpal		\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.121 Vr-046-057 S/200.000 Donacion Mpal		\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.122 Vr-046-058 S/200.000 Donacion Mpal		\$140,000.00			\$140,000.00	
1.2.3.1.1.1.59.123 Vr-046-059 S/201.460 Donacion Mpal		\$141,022.00			\$141,022.00	
1.2.3.1.1.1.59.124 Vr-046-060 S/289.770 Donacion Mpal		\$202,839.00			\$202,839.00	
1.2.3.1.1.1.59.125 Vr-046-061 S/2,799.800 Area Verde		\$1,959,860.00			\$1,959,860.00	
1.2.3.1.1.1.59.126 Vr-046-082 S/2,138.460 Area Verde		\$1,496,922.00			\$1,496,922.00	
1.2.3.1.1.1.59.127 Vr-048-001 S/244.530 Area Verde		\$171,171.00			\$171,171.00	
1.2.3.1.1.1.59.128 Vr-048-016 S/253.320 Area Verde		\$176,624.00			\$176,624.00	
1.2.3.1.1.1.59.129 Vr-049-001 S/443.980 Area Verde		\$310,786.00			\$310,786.00	
1.2.3.1.1.1.59.130 Vr-050-001 S/229.920 Area Verde		\$160,944.00			\$160,944.00	
1.2.3.1.1.1.59.131 Vr-050-015 S/283.340 Area Verde		\$198,338.00			\$198,338.00	
1.2.3.1.1.1.59.132 Vr-053-001 S/212.920 Area Verde		\$149,044.00			\$149,044.00	
1.2.3.1.1.1.59.133 Vr-059-001 S/212.210 Area Verde		\$145,747.00			\$145,747.00	
1.2.3.1.1.1.59.134 Vr-060-001 S/247.210 Area Verde		\$173,313.00			\$173,313.00	
1.2.3.1.1.1.60 Fracc. Mar de Puerto Nuevo I		\$1,689,547.00			\$1,689,547.00	
1.2.3.1.1.1.60.1 MP-621-009 Sup/200m2		\$1,689,547.00			\$1,689,547.00	
1.2.3.1.1.1.61 Col. Benito Juarez		\$1,503,770.00			\$1,503,770.00	
1.2.3.1.1.1.61.1 Lt 2 Mz90 Superficie 450 BJ-090-002 VF 450,000		\$450,000.00			\$450,000.00	
1.2.3.1.1.1.61.2 Lt 2 Mz91 Superficie 450 BJ-091-002 VF 450,000		\$450,000.00			\$450,000.00	
1.2.3.1.1.1.61.3 Lt 2 Mz92 Superficie 450 BJ-092-002 VF 450,000		\$450,000.00			\$450,000.00	
1.2.3.1.1.1.61.4 Lt 2 Mz95 Superficie 153.77 BJ-095-002 VF 153,770		\$153,770.00			\$153,770.00	
1.2.3.1.1.1.62 Col. Constitucion	\$49,087,617.50				\$49,087,617.50	
1.2.3.1.1.1.62.1 Lt 2 Mz 301 Superficie 1529.1 AC-196-705 VF 1,299,735		\$1,299,735.00			\$1,299,735.00	
1.2.3.1.1.1.62.2 Lt 1 Mz 308 Superficie 35,255.60 AC-196-301 VF 32,517,260		\$32,517,260.00			\$32,517,260.00	
1.2.3.1.1.1.62.3 Lt 1 Mz 302 Superficie 3,388.04 AC-196-101 VF 2,879,834		\$2,879,834.00			\$2,879,834.00	
1.2.3.1.1.1.62.4 Lt 1 Mz 304 Superficie 6,017.87 AC-196-604 VF 5,115,189.50		\$5,115,189.50			\$5,115,189.50	
1.2.3.1.1.1.62.5 Lt 1 Mz 305 Superficie 5,800.13 AC-196-600 VF 4,930,100.50		\$4,930,100.50			\$4,930,100.50	
1.2.3.1.1.1.62.6 Lt 1 Mz 306 Superficie 501.76 AC-196-601 VF 426,496		\$426,496.00			\$426,496.00	
1.2.3.1.1.1.62.7 Lt 1 Mz 303 Superficie 2,257.65 AC-196-201 VF 1,919,002.5		\$1,919,002.50			\$1,919,002.50	
1.2.3.1.1.1.63 Ampl. Lucio Blanco		\$5,537,163.50			\$5,537,163.50	
1.2.3.1.1.1.63.1 Lt 701 Mz 196 C. Ramon Lopez Superficie 450.96 AC-196-701 VF		\$383,316.00			\$383,316.00	
1.2.3.1.1.1.63.2 Lt 704 Mz 196 C. Ramon Lopez Superficie 6063.35 AC-196-704 VF		\$5,153,847.50			\$5,153,847.50	
1.2.3.3 Edificios		\$176,510,025.38			\$176,510,025.38	
1.2.3.3.1 Edificios Públicos Recursos Propios		\$176,510,025.38			\$176,510,025.38	
1.2.3.3.1.1 Edificios Públicos Recursos Propios Oficina Central		\$176,510,025.38			\$176,510,025.38	
1.2.3.3.1.1.1 Edificios Públicos		\$22,692,692.38			\$22,692,692.38	
1.2.3.3.1.1.2 Edificio Palacio Municipal		\$23,199,938.26			\$23,199,938.26	
1.2.3.3.1.1.3 Zona Centro De Rosarito 1,200 Mts.		\$1,560,000.00			\$1,560,000.00	
1.2.3.3.1.1.4 Zofemat Programa Playas Bien Limpias		\$303,999.93			\$303,999.93	
1.2.3.3.1.1.5 Subdelegacion De Policia Et-005-001 (Terreno)		\$229,180.80			\$229,180.80	
1.2.3.3.1.1.6 Casetas de Seguridad Publica (Rec. Subsemun 2012)		\$593,698.44			\$593,698.44	
1.2.3.3.1.1.7 Casa de día para el Adulto Mayor (Habitat 2012)		\$1,071,374.55			\$1,071,374.55	
1.2.3.3.1.1.8 Unidad Deportiva Prof. Andres Luna Gimnasio A.R.		\$8,667,670.78			\$8,667,670.78	
1.2.3.3.1.1.9 DISPENSARIO MEDICO EN COL. CUMBRES DEL MAR PLAN		\$2,887,039.84			\$2,887,039.84	
1.2.3.3.1.1.10 Centro Tenistico de Alto Rendimiento Punta Azul AZ-053-088 (PRO		\$16,798,094.87			\$16,798,094.87	
1.2.3.3.1.1.11 Mejoramiento de Oficinas e Instalaciones de la Direccion de Segurida		\$1,040,221.68			\$1,040,221.68	
1.2.3.3.1.1.12 Construcción del Lienzo Charro del municipio de Playas de Rosarito I		\$20,972,723.38			\$20,972,723.38	
1.2.3.3.1.1.13 Gimnasio Paralimpico (PRODEUR-CONADE-ROS-LO-802005996		\$5,499,664.32			\$5,499,664.32	
1.2.3.3.1.1.14 Unidad Deportiva Rosamar, Delegacion Plan Libertador (PRODEUR		\$3,271,240.50			\$3,271,240.50	
1.2.3.3.1.1.15 Casa de la Cultura Abelardo L. Rodriguez (PRODEUR-FC-2014-RC		\$978,863.16			\$978,863.16	
1.2.3.3.1.1.16 Rehabilitacion del Gimnasio en Unidad Deportiva Lic. Ernesto Ruffo		\$11,365,209.83			\$11,365,209.83	
1.2.3.3.1.1.17 Unidad Deportiva Playa Santander (PRODEUR-ID-2014-ROS-IS-02		\$1,184,945.90			\$1,184,945.90	
1.2.3.3.1.1.18 Unidad Deportiva Profesor Andres Luna (PRODEUR-ID-2014-ROS		\$1,419,708.24			\$1,419,708.24	
1.2.3.3.1.1.19 Unidad Deportiva Vista Marina de Playas de Rosarito B.C. (PRODEI		\$3,685,719.32			\$3,685,719.32	
1.2.3.3.1.1.20 Cancha de Usos Múltiples de la Unidad Deportiva Villa Bonita (PRO		\$2,456,121.88			\$2,456,121.88	
1.2.3.3.1.1.21 Unidad Deportiva Enrique Bonilla, Col. Independencia (PRODEUR-4		\$1,986,225.00			\$1,986,225.00	
1.2.3.3.1.1.22 Unidad Deportiva Emiliano Zapata, Col. Obrera Zona Centro (PROD		\$2,742,040.72			\$2,742,040.72	
1.2.3.3.1.1.23 Centro Comunitario Interactivo Joven (PRODEUR-R33-2014-ROS-4		\$1,120,076.00			\$1,120,076.00	
1.2.3.3.1.1.24 Mejoramiento De Instalaciones De Seguridad Publica Sector Norte (F		\$2,000,000.00			\$2,000,000.00	
1.2.3.3.1.1.25 Mejoramiento De Instalaciones De Seguridad Publica Delegacion Prii		\$773,430.69			\$773,430.69	
1.2.3.3.1.1.26 Centro Interactivo y de Atención para Personas con Discapacidad y A		\$1,194,830.06			\$1,194,830.06	
1.2.3.3.1.1.27 Trotapista de asfalto y andador de concreto en Parque Conchita Cantu		\$316,865.55			\$316,865.55	
1.2.3.3.1.1.28 Centro de Desarrollo Comunitario Tonatzin		\$1,880,416.91			\$1,880,416.91	
1.2.3.3.1.1.29 Ampliacion de Desarrollo Comunitarios Angela Aleman		\$1,542,200.79			\$1,542,200.79	
1.2.3.3.1.1.30 Unidad Deportiva Ampliación Plan Libertador		\$4,050,000.00			\$4,050,000.00	
1.2.3.3.1.1.31 Unidad deportiva Villas de Siboney		\$408,021.35			\$408,021.35	
1.2.3.3.1.1.32 Remodelacion Oficina Relaciones Exteriores		\$1,790,360.51			\$1,790,360.51	
1.2.3.3.1.1.33 Unidad deportiva Jose Cruz Navarro Primo Tapia rehabilitacion		\$2,159,552.99			\$2,159,552.99	
1.2.3.3.1.1.34 Biblioteca Octavio Paz (Col Lucio Blanco) mejoramiento		\$374,165.93			\$374,165.93	
1.2.3.3.1.1.35 Biblioteca Adolfo Lopez Mateos, baños y rehabilitacion (col Magiste		\$871,072.00			\$871,072.00	
1.2.3.3.1.1.36 Secretaria e seguridad ciudadana Campo de Tiro Virtual		\$1,726,319.00			\$1,726,319.00	
1.2.3.3.1.1.37 Comedor comunitario en Colinas del Sol		\$997,904.79			\$997,904.79	
1.2.3.3.1.1.38 Baños Rosamar Plan Libertador		\$396,801.47			\$396,801.47	
1.2.3.3.1.1.39 Construcion de explanada Villas de Siboney		\$398,240.71			\$398,240.71	
1.2.3.3.1.1.40 Construcion de 7 Unidades Basicas		\$2,316,422.18			\$2,316,422.18	
1.2.3.3.1.1.41 Remodelacion oficinas de Desarrollo Social		\$94,927.00			\$94,927.00	
1.2.3.3.1.1.42 Construcion Parque Benito Juarez BJ-060-005		\$750,000.00			\$750,000.00	
1.2.3.3.1.1.43 Ampliacion de parque Colinas del Sol Plan Lib C-099-010		\$899,571.66			\$899,571.66	
1.2.3.3.1.1.44 Empastado artificial campo de softbol el Profe Ira etapa		\$5,748,340.00			\$5,748,340.00	
1.2.3.3.1.1.45 DOMO Estructura tridimensional y laminas estructurales casa muni		\$4,316,178.27			\$4,316,178.27	
1.2.3.3.1.1.46 Construcion Muro de contencion y Caseta en Casa Mpal		\$1,390,562.02			\$1,390,562.02	
1.2.3.3.1.1.47 Colocacion de Barandal en barda perimetral y Rampa de acceso en C:		\$317,640.10			\$317,640.10	



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1.2.3.3.1.1.48 Remodelacion Biblioteca Plan Libertador RX-631-261	\$346,840.36				\$346,840.36	
1.2.3.3.1.1.49 Clínica Veterinaria Ampli. Lucio Blanco	\$1,077,664.00				\$1,077,664.00	
1.2.3.3.1.1.50 Construccion de andadores peatonales, bancas en parque puesta del s	\$897,713.47				\$897,713.47	
1.2.3.3.1.1.51 Const. de Bodega en 2do nivel del cubo en casa mpal	\$1,747,533.79				\$1,747,533.79	
1.2.3.5 Construcciones en Proceso en Bienes de Dominio Público	\$38,522,744.02		\$94,595,067.42	\$26,902,586.19	\$106,215,225.25	
1.2.3.5.1 Edificación Habitacional en Proceso	\$0.02				\$0.02	
1.2.3.5.1.1 Edificación Habitacional en Proceso Oficina Central	\$0.02				\$0.02	
1.2.3.5.2 Edificación No Habitacional en Proceso	\$28,305,397.52				\$28,305,397.52	
1.2.3.5.2.1 Edificación No Habitacional en Proceso Oficina Central	\$28,305,397.52				\$28,305,397.52	
1.2.3.5.2.1.2 Edificación No habitacional en Proceso Recursos Propios	\$28,305,397.52				\$28,305,397.52	
1.2.3.5.3 Construcción de Obras para el Abastecimiento de Agua, Petroleo, Ga	\$4,208,116.55				\$4,208,116.55	
1.2.3.5.3.1 Construcción de Obras para el Abastecimiento de Agua, Petroleo, Ga	\$4,208,116.55				\$4,208,116.55	
1.2.3.5.4 Division de Terrenos y Contruccion de Obras de Urbanizacion en Pro			\$19,737,739.89		\$19,737,739.89	
1.2.3.5.4.1 Division de Terrenos y Contruccion de Obras de Urbanizacion en Pro			\$19,737,739.89		\$19,737,739.89	
1.2.3.5.4.1.1 Division de Terrenos y Contruccion de Obras de Urbanizacion en Pro			\$19,737,739.89		\$19,737,739.89	
1.2.3.5.5 Construcción de Vias de Comunicación en Proceso	\$6,009,229.93		\$48,269,234.44	\$26,902,586.19	\$27,375,878.18	
1.2.3.5.5.1 Construcción de Vias de Comunicación en Proceso Oficina Central	\$6,009,229.93		\$48,269,234.44	\$26,902,586.19	\$27,375,878.18	
1.2.3.5.5.1.2 Contruccion en Vias de Comunicacion en Procesos	\$6,009,229.93		\$48,269,234.44	\$26,902,586.19	\$27,375,878.18	
1.2.3.5.9 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializad			\$26,588,093.09		\$26,588,093.09	
1.2.3.5.9.1 Trabajos de Acabados en Edificaciones y Otros Trabajos Especializad			\$26,588,093.09		\$26,588,093.09	
1.2.3.9 Otros Bienes Inmuebles	\$3,804,893.00				\$3,804,893.00	
1.2.3.9.9 Otros Bienes Inmuebles en proceso de regularización	\$3,804,893.00				\$3,804,893.00	
1.2.3.9.9.1 Otros Bienes Inmuebles en proceso de regularización Oficina Central	\$3,804,893.00				\$3,804,893.00	
1.2.3.9.9.1.1 Campo Real	\$1,148,400.00				\$1,148,400.00	
1.2.3.9.9.1.2 Mar De Calafia	\$260,424.00				\$260,424.00	
1.2.3.9.9.1.3 Mision de Mar II	\$1,645,903.00				\$1,645,903.00	
1.2.3.9.9.1.4 Mar De Popotla	\$570,871.00				\$570,871.00	
1.2.3.9.9.1.5 Terrazas del Mar	\$179,295.00				\$179,295.00	
1.2.4 Bienes Muebles	\$262,019,215.21		\$19,867.28		\$262,039,082.49	
1.2.4.1 Mobiliario y Equipo de Administración	\$29,212,040.03		\$19,867.28		\$29,231,907.31	
1.2.4.1.1 Muebles De Oficina Y Estantería	\$2,513,546.24				\$2,513,546.24	
1.2.4.1.2 Muebles, Excepto De Oficina Y Estantería	\$14,701.00				\$14,701.00	
1.2.4.1.3 Equipo De Cómputo Y De Tecnologías De La Información	\$24,087,964.54		\$19,867.28		\$24,107,831.82	
1.2.4.1.9 Otros Mobiliarios Y Equipos De Administración	\$2,595,828.25				\$2,595,828.25	
1.2.4.2 Mobiliario y Equipo Educacional y Recreativo	\$5,725,357.30				\$5,725,357.30	
1.2.4.2.1 Equipos Y Aparatos Audiovisuales	\$1,008,533.56				\$1,008,533.56	
1.2.4.2.2 Aparatos Deportivos	\$2,463,002.38				\$2,463,002.38	
1.2.4.2.3 Cámaras Fotográficas Y De Video	\$2,253,821.36				\$2,253,821.36	
1.2.4.3 Equipo e Instrumental Médico y de Laboratorio	\$613,491.01				\$613,491.01	
1.2.4.3.1 Equipo Médico Y De Laboratorio	\$32,257.49				\$32,257.49	
1.2.4.3.2 Instrumental Médico Y De Laboratorio	\$581,233.52				\$581,233.52	
1.2.4.4 Equipo de Transporte	\$169,515,532.54				\$169,515,532.54	
1.2.4.4.1 Automoviles y Equipos Terrestres	\$162,318,714.81				\$162,318,714.81	
1.2.4.4.2 Carrocerías y Remolques	\$220,896.22				\$220,896.22	
1.2.4.4.3 Equipo aeroespacial	\$379,232.03				\$379,232.03	
1.2.4.4.9 Otros equipos de Transporte	\$6,596,689.48				\$6,596,689.48	
1.2.4.5 Equipo de Defensa y Seguridad	\$4,444,008.39				\$4,444,008.39	
1.2.4.5.1 Equipo de Defensa y Seguridad	\$4,444,008.39				\$4,444,008.39	
1.2.4.6 Maquinaria, Otros Equipos y Herramientas	\$52,358,785.94				\$52,358,785.94	
1.2.4.6.2 Maquinaria y Equipo Industrial	\$57,240.00				\$57,240.00	
1.2.4.6.3 Maquinaria Y Equipo De Construcción	\$26,241,429.04				\$26,241,429.04	
1.2.4.6.4 Maquinaria Y Equipo De Aire Acondicionado	\$496,485.77				\$496,485.77	
1.2.4.6.5 Equipo De Comunicación Y Telecomunicacion	\$14,276,741.95				\$14,276,741.95	
1.2.4.6.6 Equipo De Generación Eléctrica, Aparatos Y Accesorios Eléctricos	\$896,359.39				\$896,359.39	
1.2.4.6.7 Herramientas Y Máquinas-Herramienta	\$4,363,879.22				\$4,363,879.22	
1.2.4.6.9 Otros Equipos	\$6,026,650.57				\$6,026,650.57	
1.2.4.7 Colecciones, Obras de Arte y Objetos Valiosos	\$150,000.00				\$150,000.00	
1.2.4.7.3 Barco/Casco Ex-Arm Uribe	\$150,000.00				\$150,000.00	
1.2.5 Activos Intangibles	\$11,619,078.55				\$11,619,078.55	
1.2.5.1 Software	\$2,979,376.51				\$2,979,376.51	
1.2.5.1.1 Software varios	\$2,979,376.51				\$2,979,376.51	
1.2.5.4 Licencias	\$8,639,702.04				\$8,639,702.04	
1.2.5.4.1 Licencias Informáticas e Intelectuales	\$8,639,702.04				\$8,639,702.04	
1.2.6 (Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes)		\$133,603,535.85				\$133,603,535.85
1.2.6.3 (Depreciación Acumulada Muebles)		\$133,603,535.85				\$133,603,535.85
1.2.6.3.1 Depreciación Acumulada de Muebles de Oficina y Estantería		\$2,112,836.63				\$2,112,836.63
1.2.6.3.2 Depreciación Acumulada de Muebles, Excepto de Oficina y Estanter		\$12,774.68				\$12,774.68
1.2.6.3.3 Depreciación Acumulada de Equipo de Cómputo y de Tecnologías de		\$17,994,874.17				\$17,994,874.17
1.2.6.3.4 Depreciación Acumulada de Otros Mobiliarios y Equipos de Adminis		\$4,518,381.34				\$4,518,381.34
1.2.6.3.5 Depreciación Acumulada de Mobiliario y Equipo Educacional y Recn		\$2,463,002.32				\$2,463,002.32
1.2.6.3.6 Depreciación Acumulada de Equipo e Instrumental Médico y de Lab		\$593,705.92				\$593,705.92
1.2.6.3.7 Depreciación Acumulada de Equipo de Transporte y Otros Equipos d		\$78,578,960.10				\$78,578,960.10
1.2.6.3.8 Depreciación Acumulada de Equipo de Defensa y Seguridad		\$2,922,425.85				\$2,922,425.85
1.2.6.3.9 Depreciación Acumulada de Maquinaria, Otro Equipo y Herramienta:		\$24,406,574.84				\$24,406,574.84
2 Pasivo	\$205,542,167.37		\$136,133,561.06	\$170,997,703.08	\$240,406,309.39	
2.1 Pasivo Circulante	\$57,519,510.02		\$136,131,284.69	\$170,997,703.08	\$92,385,928.41	
2.1.1 Cuentas por Pagar a Corto Plazo	\$38,752,757.34		\$104,254,676.88	\$140,622,756.15	\$75,120,836.61	
2.1.1.1 Servicios Personales por Pagar a Corto Plazo	\$33,139.11		\$15,944,507.88	\$15,963,293.89	\$51,925.12	
2.1.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a CP	\$3,565.75		\$15,911,721.87	\$15,911,721.87	\$3,565.75	
2.1.1.1.1.1 Remuneración por Pagar al Personal de Carácter Permanente a CP OI	\$3,565.75		\$15,911,721.87	\$15,911,721.87	\$3,565.75	
2.1.1.1.1.1.1 Provision Finiquitos Confianza	\$-0.12				\$-0.12	
2.1.1.1.1.1.1.1 Sueldos X Pagar Personal Permanente	\$3,565.87		\$15,911,721.87	\$15,911,721.87	\$3,565.87	
2.1.1.1.2 Remuneraciones por Pagar al Personal de Carácter Transitorio a CP	\$29,573.36		\$32,786.01	\$51,572.02	\$48,359.37	
2.1.1.1.2.1 Remuneraciones por Pagar al Personal de Carácter Transitorio a CP C	\$29,573.36		\$32,786.01	\$51,572.02	\$48,359.37	
2.1.1.1.2.1.4 Sueldos por Pagar Asimilados a Salarios	\$29,573.36		\$32,786.01	\$51,572.02	\$48,359.37	
2.1.1.2 Proveedores por pagar a Corto Plazo	\$6,995,565.13		\$41,903,532.45	\$52,270,928.13	\$17,362,960.81	
2.1.1.2.1 Proveedores por Adquisición de Bienes y Contratación de Servicios	\$6,995,565.13		\$41,903,532.45	\$52,270,928.13	\$17,362,960.81	
2.1.1.2.1.1 Proveedores por Adquisición de Bienes y Contratación de Servicios (\$6,995,565.13		\$41,903,532.45	\$52,270,928.13	\$17,362,960.81	
2.1.1.2.1.1.47 Editorial Playas De Rosarito S.A. De C.V.	\$6,320.00		\$6,320.00	\$18,571.99	\$18,571.99	
2.1.1.2.1.1.60 Mayoreo De Refacciones Tijuana S.A. De C.V	\$6,889.04		\$12,400.23	\$21,115.83	\$15,604.64	
2.1.1.2.1.1.62 Ramirez Robles Claudia Karina	\$20,574.00		\$3,726.00		\$16,848.00	
2.1.1.2.1.1.67 Tecnicentro Royal S.A. De C.V.	\$16,093.08		\$17,398.80	\$17,398.80	\$16,093.08	
2.1.1.2.1.1.72 Elevadores Ev Internacional S.A. De C.V.	\$590.67		\$590.67			
2.1.1.2.1.1.76 Diagnostico X Imagen S.A. De C.V.			\$73,072.80	\$73,072.80		



Ayuntamiento Municipal de Playas de Rosarito, B.C.
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BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
2.1.1.2.1.1.77	Recolectora De Desechos Y Residuos King Kong S.A. de C.V.		\$7,003,714.17	\$7,003,714.17		
2.1.1.2.1.1.79	Hospital Bonanova S.A. De C.V.		\$41,041.50	\$41,041.50		
2.1.1.2.1.1.85	Mayoral Hernandez Sergio	\$4,440.10				\$4,440.10
2.1.1.2.1.1.89	Cuen Gandarilla Juan Manuel	\$176.50				\$176.50
2.1.1.2.1.1.90	Impresora Y Editorial S.A. De C.V.		\$37,674.72	\$37,674.72		
2.1.1.2.1.1.105	Muñoz Flores Sergio	\$3,606.00				\$3,606.00
2.1.1.2.1.1.112	Iga De Tijuana S.A. De C.V.		\$11,448.00	\$11,448.00		
2.1.1.2.1.1.135	Hernandez Crisanto Irene	\$80,766.44	\$61,021.20	\$9,822.57		\$29,567.81
2.1.1.2.1.1.156	Oficemart S.A. De C.V.		\$26,257.13	\$26,257.13		
2.1.1.2.1.1.183	Maria del Carmen Cabañas Medina		\$90,000.00	\$90,000.00		
2.1.1.2.1.1.187	Carlos Martinez Lopez	\$23,200.00	\$78,280.00	\$75,735.00		\$20,655.00
2.1.1.2.1.1.193	Andrade Alvarado Raul Alfredo	\$40,002.69	\$15,240.57	\$54,667.71		\$79,429.83
2.1.1.2.1.1.197	Zazueta Osorio Angelica Paola		\$52,064.84	\$52,064.84		
2.1.1.2.1.1.224	Llantas Y Servicios Falco S. de R.L. De C.V.	\$20,379.60	\$43,314.48	\$22,934.88		
2.1.1.2.1.1.248	Comision Estatal De Servicios Publicos De Tijuana		\$426,191.74	\$426,191.74		
2.1.1.2.1.1.253	Telefonos Del Noroeste, S.A. de C.V.		\$69,324.70	\$69,324.70		
2.1.1.2.1.1.314	Radiomovil Dipsa S.A. de C.V.		\$999.00	\$999.00		
2.1.1.2.1.1.332	Secretaria de Hacienda y Credito Publico		\$2,313,405.00	\$2,313,405.00		
2.1.1.2.1.1.334	Seguros Argos SA DE CV		\$10,963,700.58	\$10,963,700.58		
2.1.1.2.1.1.346	Acabados y Pinturas Calette S.A. De C.V.	\$-0.01	\$1,123,208.13	\$2,994,610.54		\$1,871,402.40
2.1.1.2.1.1.365	Militares Calderon S.A. De C.V.			\$122,530.80		\$122,530.80
2.1.1.2.1.1.408	Gonzalez Sanchez Juan Carlos	\$30,240.00	\$30,240.00			
2.1.1.2.1.1.421	Vidal Torres Yadira Estela	\$945.00	\$945.00			
2.1.1.2.1.1.431	Motores de Tijuana S.A. de C.V.		\$6,327.72	\$6,327.72		
2.1.1.2.1.1.461	Santana Ramirez Jose Luis		\$9,401.00	\$9,401.00		
2.1.1.2.1.1.475	Equipos y Servicios Industriales De Tijuana S.A. de C.V.		\$73,327.68	\$73,327.68		
2.1.1.2.1.1.545	Universidad Autonoma de Baja California	\$-81,216.00		\$81,216.00		
2.1.1.2.1.1.619	Serrano Monzon Mario Alberto	\$431.25	\$89,636.50	\$89,636.50		\$431.25
2.1.1.2.1.1.622	CSI Tactical And Balistic S.A. de C.V.	\$245,149.31				\$245,149.31
2.1.1.2.1.1.654	Comercio Automotriz S.A de CV		\$3,875.00	\$13,015.00		
2.1.1.2.1.1.668	Gobierno Del Estado De B.C.	\$-305,361.62	\$198,542.50	\$501,292.92		\$-2,611.20
2.1.1.2.1.1.697	Administradora Del Colorado S. De R.L. De C.V.		\$98,380.45	\$1,718,917.30		\$1,620,536.85
2.1.1.2.1.1.699	Ayuntamiento Municipal de Playas de Rosarito B.C.	\$132,019.41	\$1,345,969.41	\$1,399,796.91		\$185,846.91
2.1.1.2.1.1.705	TVP Construccions S de RL de CV	\$450,767.99	\$450,767.99			
2.1.1.2.1.1.782	Rangel Aguilar Maria Concepcion	\$81,216.00		\$8,316.00		
2.1.1.2.1.1.784	UNI-RED Computacion y sistemas S.A de C.V		\$4,869.40	\$4,869.40		
2.1.1.2.1.1.797	Desértica Automotriz S.A. De C.V.		\$11,962.08	\$11,962.08		
2.1.1.2.1.1.821	Optima Automotriz S.A. de C.V.	\$16,171.06	\$23,114.35	\$6,943.29		
2.1.1.2.1.1.840	Rosarito Sur Construcciones SA de CV	\$600.60				\$600.60
2.1.1.2.1.1.883	Internacional de Baja California, S.A. de C.V.	\$5,635.33	\$5,635.33			
2.1.1.2.1.1.886	Sistema para el Desarrollo Integral de la Familia del Municipio de Pla	\$-12,689.80	\$13,726.49	\$26,416.29		
2.1.1.2.1.1.916	Fatpad S.A de C.V.	\$2,185,391.29	\$2,185,391.29			
2.1.1.2.1.1.938	Cruz Roja Mexicana I.A.P.		\$135,262.22	\$135,262.22		
2.1.1.2.1.1.944	Empresas Matco S.A. de C.V.			\$38,784.51		\$38,784.51
2.1.1.2.1.1.961	Ayala Berumen Manuel Francisco	\$6,500.00				\$6,500.00
2.1.1.2.1.1.963	Sport Kines S.C.		\$10,152.22	\$10,152.22		
2.1.1.2.1.1.997	Perez Veloz Juan Manuel	\$3,712.00				\$3,712.00
2.1.1.2.1.1.1056	Sevilla Garcia Alejandro	\$250.00				\$250.00
2.1.1.2.1.1.1072	Sistemas de Copiado Digitales de Baja California S.A de C.V.		\$60,000.00	\$60,000.00		
2.1.1.2.1.1.1074	CFE Suministrador de Servicios Basicos		\$254,029.81	\$254,029.81		
2.1.1.2.1.1.1088	Comercializadora Quiba S.A. de C.V.		\$201,096.00	\$201,096.00		
2.1.1.2.1.1.1113	Garrido Carrion Enterprises S De RL De CV		\$20,000.00	\$20,000.00		
2.1.1.2.1.1.1157	Meza Orozco Tame Ramiro	\$23,120.89	\$36,241.65	\$18,333.00		\$5,212.24
2.1.1.2.1.1.1199	Quick Medicine S.A de C.V		\$259,566.16	\$259,566.16		
2.1.1.2.1.1.1209	Autoservicio Cordova S.A. de C.V.		\$38,686.98	\$38,686.98		
2.1.1.2.1.1.1236	Pedraza Trujillo Manuel Alejandro		\$5,921,321.97	\$19,134,642.28		\$13,213,320.31
2.1.1.2.1.1.1257	Ramirez Medrano Maria Guadalupe		\$8,500.00	\$8,500.00		
2.1.1.2.1.1.1299	Proveedora de Refacciones para Maquinaria S de RL de CV		\$29,333.10	\$29,333.10		
2.1.1.2.1.1.1341	Acevo Lopez Maria del Carmen		\$37,000.00	\$37,000.00		
2.1.1.2.1.1.1370	Deborah Cintra Miranda	\$248,289.59	\$248,289.59			
2.1.1.2.1.1.1383	Torres Cabral Miguel Angel Rene	\$9,310.00				\$9,310.00
2.1.1.2.1.1.1390	Xipal Marketing S.C.		\$25,500.00			
2.1.1.2.1.1.1403	Garate Montero Juan Jesus	\$13,338.85	\$168,248.55	\$155,906.22		\$996.52
2.1.1.2.1.1.1404	Ana Compania de Seguros S.A. de C.V.		\$10,098.01	\$10,098.01		
2.1.1.2.1.1.1408	EGOB-Express, S.A.P.I. de C.V.	\$1,074,595.00	\$1,074,595.00			
2.1.1.2.1.1.1458	Royal Automotriz S.A de C.V.		\$4,727.00	\$4,727.00		
2.1.1.2.1.1.1460	Padron Ortiz Cesar Orlando	\$538.79	\$98,922.42	\$148,383.63		\$50,000.00
2.1.1.2.1.1.1468	Pavimentos y Urbanizaciones del Pacifico	\$4,113.57				\$4,113.57
2.1.1.2.1.1.1517	GK Gruas S.A de C.V.	\$234,721.59	\$234,721.59	\$327,027.05		\$327,027.05
2.1.1.2.1.1.1520	Troncoso Garcia Juan Carlos		\$70,000.01	\$70,000.01		
2.1.1.2.1.1.1530	Camino del Sol Automotriz de Tijuana S.A. de C.V.	\$1,899.00	\$1,899.05	\$0.05		
2.1.1.2.1.1.1581	Mendoza Castillo Brissa Yamile	\$0.86	\$92,000.86	\$92,000.00		
2.1.1.2.1.1.1620	Fiscalia General del Estado de Baja California	\$6,000.00				\$6,000.00
2.1.1.2.1.1.1624	Digiproducts, S. de R.L. de C.V.		\$19,867.28	\$19,867.28		
2.1.1.2.1.1.1630	Inetum Mexico S.A. de C.V.		\$86,070.46	\$86,070.46		
2.1.1.2.1.1.1641	Alfa Construcciones Urbanas, S.A. de C.V.	\$1,731,224.34	\$2,167,196.49	\$1,408,835.97		\$972,863.82
2.1.1.2.1.1.1677	Monedero Electronico Xiga S.A. de C.V.	\$-98,380.45	\$504,452.76	\$602,833.21		
2.1.1.2.1.1.1681	Aguilar Montero Gabriel	\$17,820.00	\$17,820.00			
2.1.1.2.1.1.1693	Serna Cabrales Gerardo	\$36,884.10	\$73,768.20	\$36,884.10		
2.1.1.2.1.1.1698	Cota Lopez Cruz Antonio		\$13,150.04	\$13,150.04		
2.1.1.2.1.1.1701	Tech Taxi Mexico S.A. de C.V.	\$139,200.00	\$278,400.00	\$139,200.00		
2.1.1.2.1.1.1717	Gonzalez Zamora Alan Christian		\$7,519.90	\$57,519.90		\$50,000.00
2.1.1.2.1.1.1719	Velocity Vehcles Mexico SA de CV		\$132,782.14	\$139,886.35		\$7,104.21
2.1.1.2.1.1.1727	Consortio Metalplastico S.A. de C.V.	\$292,706.66	\$292,706.66			
2.1.1.2.1.1.1730	Santiago Leon Omar Alejandro	\$45,000.00		\$45,000.00		
2.1.1.2.1.1.1731	Ruiz Guzman Jesus Roberto		\$46,400.00	\$46,400.00		
2.1.1.2.1.1.1732	Ramirez Escarcega Luis Ignacio		\$90,000.00	\$90,000.00		
2.1.1.2.1.1.1737	Periodismo y Comunicacion Norte S. de R.L. de C.V.			\$24,999.99		\$24,999.99
2.1.1.2.1.1.1750	Rodriguez Tamayo Mario Alberto	\$7,454.16	\$7,454.16			
2.1.1.2.1.1.1752	Favela Perez Francisco Javier	\$30,000.00	\$60,000.00	\$30,000.00		
2.1.1.2.1.1.1757	Fuentes Cabrera Juan Francisco	\$66,352.00	\$88,822.23	\$36,893.80		\$14,423.57
2.1.1.2.1.1.1758	Motorman de Baja California	\$820.80	\$109,149.67	\$108,328.87		
2.1.1.2.1.1.1759	Valenzuela Jorge Ricardo		\$25,000.00	\$25,000.00		
2.1.1.2.1.1.1767	Rios Somera Fabiola		\$7,189.97	\$7,189.97		



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.3	Contratistas por Obras Publicas por Pagar a Corto Plazo	\$18,475,762.32	\$24,246,646.22	\$49,410,755.82		\$43,639,871.92
2.1.1.3.1	Contratistas por Obras Públicas en Bienes de Dominio Publico por Pa	\$18,475,762.32	\$24,246,646.22	\$49,410,755.82		\$43,639,871.92
2.1.1.3.1.1	Contratistas por Obras Publicas en Bienes de Dominio Publico por Pa	\$18,475,762.32	\$24,246,646.22	\$49,410,755.82		\$43,639,871.92
2.1.1.3.1.1.4	Rosarito Sur Construcciones SA de CV	\$3,547,563.06	\$1,305,550.30			\$2,242,012.76
2.1.1.3.1.1.11	Ingenieria Sahara S. de R.L. de C.V.	\$21,844.46				\$21,844.46
2.1.1.3.1.1.22	Pavimentos y Urbanizaciones del Pacifico	\$0.11				\$0.11
2.1.1.3.1.1.24	Cabrera Soria Sergio rene	\$1,587.71				\$1,587.71
2.1.1.3.1.1.25	Angulo Sanchez Jose Miguel	\$23,396.39	\$23,396.43			\$=0.04
2.1.1.3.1.1.26	Los Remos Constructora S DE R.L DE C.V		\$1,123,095.29	\$3,629,261.63		\$2,506,166.34
2.1.1.3.1.1.27	Construcciones Iron Building S. de R.L. de C.V.	\$7,084,313.26	\$4,623,300.37			\$2,461,012.89
2.1.1.3.1.1.29	Servicios y Obras Civiles Estrella S.A. de C.V.		\$1,803,263.31	\$5,839,878.60		\$4,036,615.29
2.1.1.3.1.1.32	Lien Construcciones S. De R.L. De C.V.	\$782,430.23	\$2,466,292.42	\$2,326,603.71		\$642,741.52
2.1.1.3.1.1.33	Construcciones del Pacifico AYC S de RL de CV		\$4,074,472.44	\$13,195,202.55		\$9,120,730.11
2.1.1.3.1.1.34	Amador Olivas Miguel Angel	\$308,101.25	\$308,101.25			
2.1.1.3.1.1.35	Urbanizaciones del Altiplano, S de RL de CV	\$5,727,806.61	\$7,540,455.17	\$24,419,809.33		\$22,607,160.77
2.1.1.3.1.1.36	Live Baja Building S de RL de CV	\$978,719.24	\$978,719.24			
2.1.1.4	Participaciones y Aportaciones por pagar a Corto Plazo	\$173,539.18	\$3,940,416.34	\$3,991,388.43		\$224,511.27
2.1.1.4.1	Participaciones y Aportaciones a Municipios		\$3,766,877.16	\$3,766,877.16		
2.1.1.4.1.1	Participaciones y Aportaciones a Municipios Oficina Central		\$3,766,877.16	\$3,766,877.16		
2.1.1.4.1.1.1	Prodeur		\$308,333.33	\$308,333.33		
2.1.1.4.1.1.2	Dif	\$-1,083,333.33	\$1,083,333.33	\$1,083,333.33		\$-1,083,333.33
2.1.1.4.1.1.3	Implan	\$1,083,333.33	\$275,000.00	\$275,000.00		\$1,083,333.33
2.1.1.4.1.1.4	Imder		\$600,000.00	\$600,000.00		
2.1.1.4.1.1.5	Cotuco		\$350,000.00	\$350,000.00		
2.1.1.4.1.1.6	Copladem		\$300,000.00	\$300,000.00		
2.1.1.4.1.1.7	Imac		\$333,333.34	\$333,333.34		
2.1.1.4.1.1.8	Injuver		\$330,000.00	\$330,000.00		
2.1.1.4.1.1.9	Inmujer		\$186,877.16	\$186,877.16		
2.1.1.4.2	Aportaciones Municipales P/Fondos Federales	\$173,539.18	\$173,539.18	\$224,511.27		\$224,511.27
2.1.1.4.2.1	Aportaciones Municipales P/Fondos Federales Oficina Central	\$173,539.18	\$173,539.18	\$224,511.27		\$224,511.27
2.1.1.4.2.1.1	Aportacion Mpal Zofemat	\$173,539.18	\$173,539.18	\$224,511.27		\$224,511.27
2.1.1.6	Intereses y Comisiones por Pagar a Corto Plazo		\$2,388,296.46	\$2,388,296.46		
2.1.1.6.1	Intereses sobre Préstamos de Deuda Pública por Pagar a CP		\$2,388,296.46	\$2,388,296.46		
2.1.1.6.1.1	Intereses sobre Préstamos de Deuda Pública por Pagar a CP Oficina C		\$2,388,296.46	\$2,388,296.46		
2.1.1.7	Retenciones y Contribuciones por Pagar a Corto Plazo	\$6,300,558.79	\$9,228,079.26	\$10,204,719.57		\$7,277,199.10
2.1.1.7.1	Retenciones de Impuestos por Pagar a CP	\$729.25	\$729.00	\$5,136.18		\$5,136.43
2.1.1.7.1.1	Retenciones de Impuestos por Pagar a CP Oficina Central	\$729.25	\$729.00	\$5,136.18		\$5,136.43
2.1.1.7.1.1.2	ISR Retenciones Por Servicios Profesionales	\$729.25	\$729.00	\$5,136.18		\$5,136.43
2.1.1.7.2	Retenciones del Sistema de Seguridad Social por Pagar a CP	\$1,361,538.69	\$3,023,797.86	\$2,120,591.87		\$458,332.70
2.1.1.7.2.1	Retenciones del Sistema de Seguridad Social por Pagar a CP Oficina	\$1,361,538.69	\$3,023,797.86	\$2,120,591.87		\$458,332.70
2.1.1.7.2.1.1	ISSSTECALI	\$1,361,538.69	\$2,694,616.00	\$1,791,410.01		\$458,332.70
2.1.1.7.2.1.2	Servicios Medicos		\$329,181.86	\$329,181.86		
2.1.1.7.5	Impuestos sobre Nomina y Otros que deriven de una Relación Labora	\$2,253,480.83	\$2,289,608.95	\$3,359,860.17		\$3,323,732.05
2.1.1.7.5.1	Impuestos sobre Nomina y Otros que deriven de una Relación Labora	\$2,253,480.83	\$2,289,608.95	\$3,359,860.17		\$3,323,732.05
2.1.1.7.5.1.1	ISPT	\$2,245,521.43	\$2,282,267.95	\$3,354,676.96		\$3,317,930.44
2.1.1.7.5.1.2	ISR Asimilados a Sueldos	\$7959.40	\$7,341.00	\$5,183.21		\$5,801.61
2.1.1.7.9	Otras Retenciones y Contribuciones por Pagar a CP	\$2,684,810.02	\$3,913,943.45	\$4,719,131.35		\$3,489,997.92
2.1.1.7.9.1	Otras Retenciones y Contribuciones por Pagar a CP Oficina Central	\$2,684,810.02	\$3,913,943.45	\$4,719,131.35		\$3,489,997.92
2.1.1.7.9.1.1	Cuotas Sindicales	\$675,410.37	\$2,139,391.76	\$1,468,014.74		\$4,033.35
2.1.1.7.9.1.3	Pension Alimenticia	\$206,151.02	\$418,385.34	\$414,920.14		\$202,685.82
2.1.1.7.9.1.4	Caja de Ahorro	\$60,342.65				\$60,342.65
2.1.1.7.9.1.6	UABC Boletos	\$88,008.00	\$81,216.00	\$1,128.00		\$7,920.00
2.1.1.7.9.1.9	Credito Global	\$18,044.55				\$18,044.55
2.1.1.7.9.1.12	BANOBRA S.N.C. FID 312 ICIC TIJUANA	\$179,580.65	\$29,306.62	\$132,912.37		\$283,186.40
2.1.1.7.9.1.13	SEFUPU (Sec. De la Funcion Publica)	\$78,035.84	\$14,363.19			\$63,672.65
2.1.1.7.9.1.15	Argos Seguros	\$58,436.50	\$174,387.95	\$116,169.20		\$217.75
2.1.1.7.9.1.19	Dinero Facil y Rapido	\$194,083.24	\$622,893.89	\$497,750.65		\$68,940.00
2.1.1.7.9.1.21	D.I.F (Retención del 0.1% de Obra)	\$63,940.28	\$27,749.46	\$66,456.22		\$102,647.04
2.1.1.7.9.1.25	C.M.I.C. (Camara de la Industria de la Const)	\$13,107.20				\$13,107.20
2.1.1.7.9.1.38	Promotora del Desarrollo Urbano de Playas de Rosarito (PRODEUR)	\$1,000,921.80	\$406,249.24	\$1,993,685.69		\$2,588,358.25
2.1.1.7.9.1.52	Retencion por Suspension de Sindicatura	\$48,747.92		\$28,094.34		\$76,842.26
2.1.1.9	Otras Cuentas por Pagar a Corto Plazo	\$6,774,192.81	\$6,603,198.27	\$6,393,373.85		\$6,564,368.39
2.1.1.9.5	Cuentas Por Pagar A Terceros	\$445,869.96	\$214,379.70	\$235,089.00		\$466,579.26
2.1.1.9.5.1	Cuentas Por Pagar A Terceros Oficina Central	\$445,869.96	\$214,379.70	\$235,089.00		\$466,579.26
2.1.1.9.5.1.14	Las Cervezas Modelo en Baja California SA de CV	\$156,293.00	\$178,457.00	\$206,652.00		\$184,488.00
2.1.1.9.5.1.16	Cadena Comercial Oxco SA de CV	\$-1,203.00		\$12,644.00		\$11,441.00
2.1.1.9.5.1.26	Rodriguez Macias Emmanuel predial AZ009011	\$8,974.00				\$8,974.00
2.1.1.9.5.1.32	Administradora Mexicana de Hipodromo SA de CV	\$13,016.00				\$13,016.00
2.1.1.9.5.1.34	Not 17 S. C.	\$955.92				\$955.92
2.1.1.9.5.1.40	Gonzalez Sandez Rene Mauricio	\$-11,442.51	\$0.49	\$11,443.00		
2.1.1.9.5.1.42	Hipódromo de Agua Caliente S.A. de C.V.	\$57,938.72	\$32,457.00			\$25,481.72
2.1.1.9.5.1.47	Lopez Estrada Maria Esther (NOTARIA 19)	\$6,840.13				\$6,840.13
2.1.1.9.5.1.49	Vanessa Gomez Chavez IN-013-022	\$731.00				\$731.00
2.1.1.9.5.1.50	Sergio Robles Carballar RH-701-001	\$2,355.00				\$2,355.00
2.1.1.9.5.1.52	Multa Transit Digital No Identificado	\$1,792.40				\$1,792.40
2.1.1.9.5.1.54	BIM SA Fideicomiso	\$5,779.00				\$5,779.00
2.1.1.9.5.1.56	Esquivel Hernandez Gonzalo Diego AC-164-130	\$478.09				\$478.09
2.1.1.9.5.1.59	Mendoza Perez Lilian del Carmen	\$193.00				\$193.00
2.1.1.9.5.1.60	Controladora de Negocios Comerciales	\$199,704.00				\$199,704.00
2.1.1.9.5.1.62	Yesenia Elizabeth Reynoso	\$3,465.21	\$3,465.21			
2.1.1.9.5.1.63	Consorcio de Ingenieria Integral SA de CV			\$4,350.00		\$4,350.00
2.1.1.9.9	Otras Cuentas por Pagar a CP	\$6,328,322.85	\$6,388,818.57	\$6,158,284.85		\$6,097,789.13
2.1.1.9.9.1	Otras Cuentas por Pagar a CP Oficina Central	\$5,976,087.81	\$6,388,818.57	\$6,158,284.85		\$5,745,554.09
2.1.1.9.9.1.2	Issstecali	\$127,793.92	\$4,233,300.60	\$4,105,585.85		\$79.17
2.1.1.9.9.1.7	Fondo de la Zona Federal Marítimo Terrestre	\$5,821,535.43	\$980,850.60	\$878,031.63		\$5,718,716.46
2.1.1.9.9.1.148	Gobierno del Estado de Baja California		\$1,172,382.00	\$1,172,382.00		
2.1.1.9.9.1.220	Velazquez Figueroa Eduardo		\$2,276.37	\$2,276.37		
2.1.1.9.9.1.230	Grupo Corporativo Del Prado S.A de C.V.	\$26,758.46				\$26,758.46
2.1.1.9.9.1.235	Ramblas Torres Francisco Javier		\$9.00	\$9.00		
2.1.1.9.9.2	Ingresos no identificados ej anteriores	\$352,235.04				\$352,235.04
2.1.1.9.9.2.1	Ingresos por conciliacion 2018	\$67,638.73				\$67,638.73
2.1.1.9.9.2.2	Ingresos por conciliacion 2019	\$165,010.77				\$165,010.77
2.1.1.9.9.2.3	Ingresos por conciliacion 2020	\$95,818.24				\$95,818.24



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
2.1.1.9.9.2.4	Ingresos por conciliación 2021	\$23,767.30				\$23,767.30
2.1.3	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	\$13,314,443.79	\$1,292,474.81			\$12,021,968.98
2.1.3.1	Porción a Corto Plazo de la Deuda Pública Interna	\$13,314,443.79	\$1,292,474.81			\$12,021,968.98
2.1.3.1.2	Porción a CP de los Préstamos de la Deuda Pública Interna	\$13,314,443.79	\$1,292,474.81			\$12,021,968.98
2.1.3.1.2.1	Porción a CP de los Préstamos de la Deuda Pública Interna Oficina C	\$13,314,443.79	\$1,292,474.81			\$12,021,968.98
2.1.3.1.2.1.2	Credito Cofidan BC 4410 (9-Jun-15)	\$13,314,443.79	\$1,292,474.81			\$12,021,968.98
2.1.7	Provisiones a Corto Plazo	\$5,194,068.94	\$23,383,477.99	\$22,756,278.82		\$4,566,869.77
2.1.7.9	Otras Provisiones a Corto Plazo	\$5,194,068.94	\$23,383,477.99	\$22,756,278.82		\$4,566,869.77
2.1.7.9.1	Otras Provisiones a Corto Plazo	\$5,194,068.94	\$23,383,477.99	\$22,756,278.82		\$4,566,869.77
2.1.7.9.1.1	Otras Provisiones a Corto Plazo Oficina Central	\$5,194,068.94	\$23,383,477.99	\$22,756,278.82		\$4,566,869.77
2.1.7.9.1.1.1	Provision Varios	\$5,156,190.45	\$5,261,462.82	\$4,521,587.84		\$4,416,315.47
2.1.7.9.1.1.3	Provisiones Nomina	\$116,385.59	\$15,926,760.81	\$15,911,721.87		\$101,346.65
2.1.7.9.1.1.5	Provisiones Sindicato	\$-127,714.75	\$2,011,677.01	\$2,139,391.76		
2.1.7.9.1.1.6	Provision Gastos de Ejecucion	\$6,701.89	\$183,577.35	\$183,577.35		\$6,701.89
2.1.7.9.1.1.7	Provision Multas Sindicatura	\$42,505.76				\$42,505.76
2.1.9	Otros Pasivos a Corto Plazo	\$258,239.95	\$7,200,655.01	\$7,618,668.11		\$676,253.05
2.1.9.1	Ingresos por Clasificar	\$136,066.60	\$5,038,874.93	\$5,471,873.53		\$569,065.20
2.1.9.1.1	Ingresos Transitorios	\$136,066.60	\$5,038,874.93	\$5,471,873.53		\$569,065.20
2.1.9.1.1.1	Ingresos Transitorios Oficina Central	\$136,066.60	\$5,038,874.93	\$5,471,873.53		\$569,065.20
2.1.9.1.1.1.3	Remanentes De Gastos Por Comprobar	\$139.00	\$25,389.27	\$32,409.90		\$7,159.63
2.1.9.1.1.1.11	Concesion Maniob. Arrastre/ Almacen Vehiculos		\$374,487.15	\$374,487.15		
2.1.9.1.1.1.14	Excedentes De Cheques Por Pagos Foraneos	\$10,847.51	\$235,089.00	\$220,281.00		\$-3,960.49
2.1.9.1.1.1.16	Gastos De Ejecucion Zfmt (20%)		\$1,517.93	\$3,632.28		\$2,114.35
2.1.9.1.1.1.21	20% Part. Edo. Y Fed Uso Zfmt	\$57,067.07	\$347,078.36	\$449,022.53		\$159,011.24
2.1.9.1.1.1.31	Reparacion De Daños Causados Bienes Del Mpio	\$8,500.00				\$8,500.00
2.1.9.1.1.1.49	Redondeo	\$6,109.69	\$32.22	\$-1,764.20		\$4,313.27
2.1.9.1.1.1.59	Donacion Voluntaria A Cruz Roja Mexicana	\$7,878.00		\$764.47		\$8,642.47
2.1.9.1.1.1.75	Impuesto al Alumbrado Publico		\$3,779,307.15	\$3,779,307.15		
2.1.9.1.1.1.79	Honorarios de juez de registro civil	\$3,833.85	\$12,963.80	\$14,004.90		\$4,874.95
2.1.9.1.1.1.80	Donativo Club de Niños y Niñas Seccion Rosarito A.C.	\$1.00				\$1.00
2.1.9.1.1.1.85	Expedición de Actas de Nacimiento	\$13,809.83	\$36,058.21	\$50,311.23		\$28,062.85
2.1.9.1.1.1.88	Expedición de Actas de Otros Estados	\$27,880.65	\$88,596.44	\$118,507.40		\$57,791.61
2.1.9.1.1.1.90	Concesión, arrastre y almacenamiento transito		\$54,463.29	\$61,517.61		\$7,054.32
2.1.9.1.1.1.92	Remate de Vehiculos			\$285,500.00		\$285,500.00
2.1.9.1.1.1.93	Concesion Almacenamiento de Vehiculos		\$68,421.60	\$68,421.60		
2.1.9.1.1.1.94	Concesion Almacenamiento Vehiculos Transito		\$15,470.51	\$15,470.51		
2.1.9.9	Otros Pasivos Circulantes	\$122,173.35	\$2,161,780.08	\$2,146,794.58		\$107,187.85
2.1.9.9.2	Rendimientos Bancarios Por Clasificar	\$14,773.33	\$2,156,979.93	\$2,142,206.60		
2.1.9.9.3	ISR Asimilados A Sueldos Por Clasificar	\$247.94				\$247.94
2.1.9.9.4	ISR Retenciones Por Servicios Profesionales Por Clasificar	\$78,690.38	\$4,800.15	\$4,587.98		\$78,472.21
2.1.9.9.6	Rendimientos Bancarios por Clasificar Fondo Federales	\$28,461.70				\$28,461.70
2.2	Pasivo No Circulante	\$148,022,657.35	\$2,276.37			\$148,020,380.98
2.2.1	Cuentas por Pagar a Largo Plazo	\$309,334.64	\$2,276.37			\$307,058.27
2.2.1.9	Otras Cuentas por Pagar a Largo Plazo	\$309,334.64	\$2,276.37			\$307,058.27
2.2.1.9.9	Otras Cuentas por Pagar LP	\$309,334.64	\$2,276.37			\$307,058.27
2.2.1.9.9.1	Otras Cuentas por Pagar LP Oficina Central	\$10,337.95	\$2,276.37			\$8,061.58
2.2.1.9.9.1.36	Ruiz Ortega Jose Juan	\$4,361.58				\$4,361.58
2.2.1.9.9.1.37	Suarez Olvera Marcos Alberto	\$2,700.00				\$2,700.00
2.2.1.9.9.1.38	Velazquez Figueroa Eduardo	\$2,276.37	\$2,276.37			
2.2.1.9.9.1.39	Ramblas Torres Francisco Javier	\$1,000.00				\$1,000.00
2.2.1.9.9.2	Retenciones por pagar a largo plazo	\$298,996.69				\$298,996.69
2.2.1.9.9.2.5	Cuotas Estatutarias	\$298,996.69				\$298,996.69
2.2.2						
2.2.3	Deuda Pública a Largo Plazo	\$147,059,478.99				\$147,059,478.99
2.2.3.3	Préstamos de la Deuda Interna por Pagar a Largo Plazo	\$147,059,478.99				\$147,059,478.99
2.2.3.3.2	Credito Cofidan BC 4410 (9-Jun-15)	\$147,059,478.99				\$147,059,478.99
2.2.4	Pasivos Diferidos a largo Plazo	\$653,843.72				\$653,843.72
2.2.4.9	Otros Pasivos Diferidos a Largo Plazo	\$653,843.72				\$653,843.72
2.2.4.9.2	Venta De Terrenos Pagos En Abonos	\$358,959.76				\$358,959.76
2.2.4.9.2.1	Venta De Terrenos Pagos En Abonos Oficina Central	\$358,959.76				\$358,959.76
2.2.4.9.2.1.1	Israel Armando Diaz Ruiz	\$-1,886.66				\$-1,886.66
2.2.4.9.2.1.3	Juan Carlos Rubio Mp-67-12	\$125,960.97				\$125,960.97
2.2.4.9.2.1.4	Juan Carlos Rubio Mp-67-13	\$103,205.69				\$103,205.69
2.2.4.9.2.1.5	Carlos Alberto Mejia Kf-325-2	\$2,150.28				\$2,150.28
2.2.4.9.2.1.53	Glenda Mahuren Arellano Lopez MI-008-151	\$129,529.48				\$129,529.48
2.2.4.9.4	Reembolsos	\$12,133.71				\$12,133.71
2.2.4.9.4.1	Reembolsos Oficina Central	\$12,133.71				\$12,133.71
2.2.4.9.4.1.1	Fernandez Lopez Hugo Alonso	\$2,560.00				\$2,560.00
2.2.4.9.4.1.2	Gonzalez Martinez Hipolito	\$498.01				\$498.01
2.2.4.9.4.1.3	Santana Mota Hector Alberto	\$971.15				\$971.15
2.2.4.9.4.1.4	Huerta Suarez Hector Javier	\$628.00				\$628.00
2.2.4.9.4.1.5	Salazar Quintero Gerardo	\$220.72				\$220.72
2.2.4.9.4.1.6	Ahumada Limon Gaddiel Moises	\$400.00				\$400.00
2.2.4.9.4.1.7	Quintero Gomez David Nahum	\$3,958.33				\$3,958.33
2.2.4.9.4.1.8	Bracamontes Hernandez Dulce Maria	\$1,200.00				\$1,200.00
2.2.4.9.4.1.11	Jaime Valadez Adriana	\$1,697.50				\$1,697.50
2.2.4.9.5	Retenciones y Contribuciones	\$282,750.25				\$282,750.25
2.2.4.9.5.1	Otras Retenciones y Contribuciones Oficina Central	\$282,750.25				\$282,750.25
2.2.4.9.5.1.1	Credito Facil	\$237,738.22				\$237,738.22
2.2.4.9.5.1.2	Asociacion Manos Unidas A.C.	\$13,800.00				\$13,800.00
2.2.4.9.5.1.5	Credito Global	\$18,044.55				\$18,044.55
2.2.4.9.5.1.6	Prestamos de ISSSTECALI a empleados base.	\$9,167.48				\$9,167.48
2.2.4.9.5.1.7	D.I.F. (Retencion del .002% de Obra)	\$4,000.00				\$4,000.00
3	Hacienda Pública / Patrimonio	\$1,294,751,697.06	\$302,750.42			\$1,294,448,946.64
3.1	Hacienda Publica/Patrimonio Contribuido	\$1,048,711,933.74				\$1,048,711,933.74
3.1.2	Donaciones de capital	\$1,048,638,251.15				\$1,048,638,251.15
3.1.2.1	Donaciones de capital	\$1,048,638,251.15				\$1,048,638,251.15
3.1.2.1.1	Donaciones de capital	\$180,964,816.29				\$180,964,816.29
3.1.2.1.1.1	Patrimonio Recibido Oficina Central	\$180,964,816.29				\$180,964,816.29
3.1.2.1.1.1.1	Mobiliario Y Equipo	\$565,158.02				\$565,158.02
3.1.2.1.1.1.2	Equipo De Transporte	\$4,946,397.14				\$4,946,397.14
3.1.2.1.1.1.3	Areas Verdes	\$35,525,964.00				\$35,525,964.00
3.1.2.1.1.1.4	Parques Y Jardines	\$1,290,537.60				\$1,290,537.60
3.1.2.1.1.1.5	Terrenos	\$56,383,596.80				\$56,383,596.80



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C.



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
3.1.2.1.1.1.6	Multas Fracc. No Autorizados	\$93,616.87				\$93,616.87
3.1.2.1.1.1.7	Donaciones Diversas	\$1,282,122.50				\$1,282,122.50
3.1.2.1.1.1.8	Remodelacion De Edificios	\$14,815,624.18				\$14,815,624.18
3.1.2.1.1.1.9	Edificios Publicos	\$61,786,331.41				\$61,786,331.41
3.1.2.1.1.1.10	Equipo De Seguridad	\$4,275,467.77				\$4,275,467.77
3.1.2.1.2	Bienes Inmuebles	\$867,659,636.86				\$867,659,636.86
3.1.2.1.2.1	Bienes Inmuebles Oficina Central	\$867,659,636.86				\$867,659,636.86
3.1.2.1.2.1.1	Terrenos	\$469,576,650.84				\$469,576,650.84
3.1.2.1.2.1.2	Equipamiento Urbano	\$2,524,437.83				\$2,524,437.83
3.1.2.1.2.1.3	Panteones	\$1,249,540.89				\$1,249,540.89
3.1.2.1.2.1.4	Unidades Deportivas	\$82,086,045.90				\$82,086,045.90
3.1.2.1.2.1.5	Incorporacion De Bienes Muebles E Inmueb. Ej. Ante	\$312,222,961.40				\$312,222,961.40
3.1.2.1.3	Bienes muebles	\$13,798.00				\$13,798.00
3.1.2.1.3.1	Bienes muebles oficina central	\$13,798.00				\$13,798.00
3.1.2.1.3.1.2	Herramientas Y Máquinas-Herramienta	\$13,798.00				\$13,798.00
3.1.3	Actualizacion de la Hacienda Publica/ Patrimonio	\$73,682.59				\$73,682.59
3.1.3.2	Actualizacion de Bienes Inmuebles	\$73,682.59				\$73,682.59
3.2	Patrimonio Generado	\$246,039,763.32	\$302,750.42			\$245,737,012.90
3.2.2	Resultados de Ejercicios Anteriores	\$466,799,290.00	\$302,750.42			\$466,496,539.58
3.2.2.1	Resultados de Ejercicios Anteriores	\$466,799,290.00	\$302,750.42			\$466,496,539.58
3.2.2.1.1	Resultados de Ejercicios Anteriores Oficina Central	\$466,799,290.00	\$302,750.42			\$466,496,539.58
3.2.2.1.1.1	Resultado Ejercicio 1995	-\$115,297.48				-\$115,297.48
3.2.2.1.1.1.2	Resultado Ejercicio 1996	\$2,251,213.65				\$2,251,213.65
3.2.2.1.1.1.3	Resultado Ejercicio 1997	\$6,991,357.81				\$6,991,357.81
3.2.2.1.1.1.4	Resultado Ejercicio 1998	-\$11,731,339.96				-\$11,731,339.96
3.2.2.1.1.1.5	Resultado Ejercicio 1999	-\$2,787,734.36				-\$2,787,734.36
3.2.2.1.1.1.6	Resultado Ejercicio 2000	-\$7,823,823.30				-\$7,823,823.30
3.2.2.1.1.1.7	Resultado Ejercicio 2001	\$11,345,397.99				\$11,345,397.99
3.2.2.1.1.1.8	Resultado Ejercicio 2002	\$13,708,717.27				\$13,708,717.27
3.2.2.1.1.1.9	Resultado Ejercicio 2003	\$12,903,406.60				\$12,903,406.60
3.2.2.1.1.1.10	Resultado Ejercicio 2004	\$7,142,218.97				\$7,142,218.97
3.2.2.1.1.1.11	Resultado Ejercicio 2005	\$53,115,789.69				\$53,115,789.69
3.2.2.1.1.1.12	Resultado Ejercicio 2006	\$57,234,458.63				\$57,234,458.63
3.2.2.1.1.1.13	Resultado Ejercicio 2007	\$43,034,443.15				\$43,034,443.15
3.2.2.1.1.1.14	Resultado Ejercicio 2008	-\$32,655,899.92				-\$32,655,899.92
3.2.2.1.1.1.15	Resultado Ejercicio 2009	-\$1,613,014.81				-\$1,613,014.81
3.2.2.1.1.1.16	Resultado Ejercicio 2010	-\$146,894,974.59				-\$146,894,974.59
3.2.2.1.1.1.17	Resultado Ejercicio 2011	-\$57,105,633.20				-\$57,105,633.20
3.2.2.1.1.1.18	Resultado Ejercicio 2012	-\$37,611,379.90				-\$37,611,379.90
3.2.2.1.1.1.19	Resultado de Ejercicio 2013	\$61,995,579.80				\$61,995,579.80
3.2.2.1.1.1.20	Resultado de Ejercicio 2014	\$47,549,575.16				\$47,549,575.16
3.2.2.1.1.1.21	Resultado de Ejercicio 2015	\$4,434,010.16				\$4,434,010.16
3.2.2.1.1.1.22	Resultado de Ejercicio 2016	\$50,929,394.18				\$50,929,394.18
3.2.2.1.1.1.23	Resultado de Ejercicio 2017	\$64,360,146.84				\$64,360,146.84
3.2.2.1.1.1.24	Resultado de Ejercicio 2018	\$28,027,593.62				\$28,027,593.62
3.2.2.1.1.1.25	Resultado de Ejercicio 2019	\$46,536,834.17				\$46,536,834.17
3.2.2.1.1.1.26	Resultado de Ejercicio 2020	\$42,383,913.45				\$42,383,913.45
3.2.2.1.1.1.27	Resultado de Ejercicio 2021	\$118,724,103.27				\$118,724,103.27
3.2.2.1.1.1.28	Resultado de Ejercicio 2022	\$92,470,233.11	\$302,750.42			\$92,167,482.69
3.2.5	Rectificaciones de Resultados de Ejercicios Anteriores	-\$220,759,526.68				-\$220,759,526.68
3.2.5.1	Cambios en Políticas Contables	-\$105,666,949.64				-\$105,666,949.64
3.2.5.1.1	Depreciacion Acumulada Muebles	-\$105,666,949.64				-\$105,666,949.64
3.2.5.1.1.1	Depreciacion Acumulada Muebles Oficina Central	-\$105,666,949.64				-\$105,666,949.64
3.2.5.1.1.1.1	Depreciación Acumulada de Muebles de Oficina y Estantería	-\$2,000,989.61				-\$2,000,989.61
3.2.5.1.1.1.2	Depreciación Acumulada de Muebles , Excepto de Oficina y Estanter	-\$11,490.20				-\$11,490.20
3.2.5.1.1.1.3	Depreciación Acumulada de Equipo de Cómputo y de Tecnologías de	-\$13,565,502.18				-\$13,565,502.18
3.2.5.1.1.1.4	Depreciación Acumulada de Otros Mobiliarios y Equipos de Adminis	-\$4,018,389.41				-\$4,018,389.41
3.2.5.1.1.1.5	Depreciación Acumulada de Mobiliario y Equipo Educativo y Recre	-\$2,463,002.32				-\$2,463,002.32
3.2.5.1.1.1.6	Depreciación Acumulada de Equipo e Instrumental Médico y de Lab	-\$590,573.92				-\$590,573.92
3.2.5.1.1.1.7	Depreciación Acumulada de Equipo de Transporte y Otros Equipos d	-\$59,476,852.54				-\$59,476,852.54
3.2.5.1.1.1.8	Depreciación Acumulada de Equipo de Defensa y Seguridad	-\$2,656,343.85				-\$2,656,343.85
3.2.5.1.1.1.9	Depreciación Acumulada de Maquinaria, Otro Equipo y Herramienta:	-\$20,883,805.61				-\$20,883,805.61
3.2.5.2	Cambios por Errores Contables	-\$115,092,577.04				-\$115,092,577.04
3.2.5.2.1	Rectificacion Patrimonial	-\$115,092,577.04				-\$115,092,577.04
3.2.5.2.1.1	Rectificacion Patrimonial Oficina Central	-\$115,092,577.04				-\$115,092,577.04
3.2.5.2.1.1.1	Rectificacion Patrim. 2008	-\$15,620.77				-\$15,620.77
3.2.5.2.1.1.2	Rectificacion Patrim. 2009	\$535,483.18				\$535,483.18
3.2.5.2.1.1.3	Rectificacion Patrim. 2010	\$375,759.16				\$375,759.16
3.2.5.2.1.1.4	Rectificacion Patrim. 2011	-\$113,212,171.90				-\$113,212,171.90
3.2.5.2.1.1.5	Rectificación Patrimonial 2012	-\$5,229,455.02				-\$5,229,455.02
3.2.5.2.1.1.6	Rectificacion Patrimonial 2013	\$2,599,409.64				\$2,599,409.64
3.2.5.2.1.1.7	Rectificacion Patrimonial 2014	-\$145,727.31				-\$145,727.31
3.2.5.2.1.1.8	Rectificacion Patrimonial 2015	-\$64,055.43				-\$64,055.43
3.2.5.2.1.1.9	Rectificacion Patrimonial 2016	\$60,861.70				\$60,861.70
3.2.5.2.1.1.10	Rectificacion Patrimonial 2017	-\$35,985.84				-\$35,985.84
3.2.5.2.1.1.11	Rectificacion Patrimonial 2018	-\$71,574.34				-\$71,574.34
3.2.5.2.1.1.12	Rectificacion Patrimonial 2019	\$69,846.51				\$69,846.51
3.2.5.2.1.1.13	Rectificacion Patrimonial 2020	-\$3,906.55				-\$3,906.55
3.2.5.2.1.1.14	Rectificacion Patrimonial 2021	\$44,559.93				\$44,559.93
4	Ingresos	\$212,037,216.75	\$848,129.44	\$93,479,148.55		\$304,668,235.86
4.1	Ingresos de Gestión	\$131,152,494.36	\$11,153.44	\$37,336,408.67		\$168,477,749.59
4.1.1	Impuestos	\$98,532,270.77	\$11,153.44	\$18,595,276.96		\$117,116,394.29
4.1.1.2	Impuestos sobre el Patrimonio	\$90,906,879.53	\$4,221.72	\$13,833,639.37		\$104,736,297.18
4.1.1.2.1	Impuestos sobre el Patrimonio	\$90,906,879.53	\$4,221.72	\$13,833,639.37		\$104,736,297.18
4.1.1.2.1.1	Impuestos sobre el Patrimonio Oficina Central	\$90,906,879.53	\$4,221.72	\$13,833,639.37		\$104,736,297.18
4.1.1.2.1.1.2	Impuesto Predial	\$82,370,043.56	\$4,221.72	\$8,460,315.23		\$90,826,137.07
4.1.1.2.1.1.3	Impuesto Sobre Adquisición De Inmuebles	\$8,536,835.97		\$5,373,324.14		\$13,910,160.11
4.1.1.3	Impuesto sobre la Producción, el Consumo y las Transacciones			\$490,208.75		\$490,208.75
4.1.1.3.1	Impuesto sobre la Producción, el Consumo y las Transacciones			\$490,208.75		\$490,208.75
4.1.1.3.1.1	Impuesto sobre la Producción, el Consumo y las Transacciones Oficir			\$490,208.75		\$490,208.75
4.1.1.3.1.1.2	Impuesto Sobre Actividades de Juegos con Apuestas o Sorteos			\$490,208.75		\$490,208.75
4.1.1.7	Accesorios de Impuestos	\$377,660.05	\$188.98	\$143,229.21		\$520,700.28
4.1.1.7.1	Accesorios de Impuestos	\$377,660.05	\$188.98	\$143,229.21		\$520,700.28



Ayuntamiento Municipal de Playas de Rosarito, B.C.
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BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
4.1.1.7.1.1	Accesorios de Impuestos Oficina Central	\$377,660.05	\$188.98	\$143,229.21		\$520,700.28
4.1.1.7.1.1.6	Recargos de Impuesto Predial	\$293.88				\$293.88
4.1.1.7.1.1.7	Gastos de Ejecución Impuesto Predial	\$377,366.17	\$188.98	\$143,229.21		\$520,406.40
4.1.1.8	Otros Impuestos		\$145.60	\$1,365,571.57		\$1,365,425.97
4.1.1.8.1	Otros Impuestos		\$145.60	\$1,365,571.57		\$1,365,425.97
4.1.1.8.1.1	Otros Impuestos Oficina Central		\$145.60	\$1,365,571.57		\$1,365,425.97
4.1.1.8.1.1.1	Mantenimiento Y Conserv. De Las Vías Publicas			\$1,365,571.57		\$1,365,571.57
4.1.1.8.1.1.6	Subsidio a Org. No Gubernamentales Sin Fines de Lucro		\$145.60			\$-145.60
4.1.1.9	Impuestos Causados en Ejercicios Anteriores	\$7,247,731.19	\$6,597.14	\$2,762,628.06		\$10,003,762.11
4.1.1.9.1	Impuestos Causados en Ejercicios Anteriores	\$7,247,731.19	\$6,597.14	\$2,762,628.06		\$10,003,762.11
4.1.1.9.1.1	Impuestos Causados en Ejercicios Anteriores Oficina Central	\$7,247,731.19	\$6,597.14	\$2,762,628.06		\$10,003,762.11
4.1.1.9.1.1.1	Rezagos De Impuesto Predial	\$6,097,225.96	\$5,277.70	\$2,674,359.20		\$8,766,307.46
4.1.1.9.1.1.3	Imp. Mant. Vías Publicas Año Anterior	\$982,903.76				\$982,903.76
4.1.1.9.1.1.4	10% Fomen.Turist. y Desarrollo Integral de la Fam.	\$61,196.00	\$527.79	\$32,718.65		\$93,386.86
4.1.1.9.1.1.5	15% Fomento Deportivo y Educcional predial años ant.	\$90,877.89	\$791.65	\$48,652.38		\$138,738.62
4.1.1.9.1.1.6	Subsidio a Org. No Gubernamental sin Fines de Lucro Años Anterior	\$14,618.28		\$6,475.19		\$21,093.47
4.1.1.9.1.1.7	15% Fomento Deportivo y Educcional Años Ant.	\$909.30		\$422.64		\$1,331.94
4.1.2	Cuotas y Aportaciones de Seguridad Social	\$665,905.83		\$329,181.86		\$995,087.69
4.1.2.9	Otras Cuotas y Aportaciones para la Seguridad Social	\$665,905.83		\$329,181.86		\$995,087.69
4.1.2.9.1	Otras Cuotas y Aportaciones para la Seguridad Social	\$665,905.83		\$329,181.86		\$995,087.69
4.1.2.9.1.1	Otras Cuotas y Aportaciones para la Seguridad Social Oficina Central	\$665,905.83		\$329,181.86		\$995,087.69
4.1.2.9.1.1.1	Cuotas De Recuperación De Servicios Médicos	\$665,905.83		\$329,181.86		\$995,087.69
4.1.3	Contribuciones de Mejoras	\$329,921.48		\$126,081.16		\$456,002.64
4.1.3.2	Contribuciones de Mejoras Causadas en Ejercicios Anteriores	\$329,921.48		\$126,081.16		\$456,002.64
4.1.3.2.1	Contribuciones de Mejoras Causadas en Ejercicios Anteriores	\$329,921.48		\$126,081.16		\$456,002.64
4.1.3.2.1.1	Contribuciones de Mejoras Causadas en Ejercicios Anteriores Oficina Central	\$329,921.48		\$126,081.16		\$456,002.64
4.1.3.2.1.1.1	Aportación Part. Obra Pav. Año Anterior	\$329,921.48		\$126,081.16		\$456,002.64
4.1.4	Derechos	\$25,617,504.45		\$14,342,634.60		\$39,960,139.05
4.1.4.3	Derechos por Prestación de Servicios	\$25,436,769.66		\$14,287,479.44		\$39,724,249.10
4.1.4.3.1	Derechos por Prestación de Servicios	\$25,436,769.66		\$14,287,479.44		\$39,724,249.10
4.1.4.3.1.1	Derechos por Prestación de Servicios Oficina Central	\$25,436,769.66		\$14,287,479.44		\$39,724,249.10
4.1.4.3.1.1.1	Constancia Para Traslación Dominio	\$304,620.64		\$120,799.63		\$425,420.27
4.1.4.3.1.1.2	Revalidacion anual perito valuador	\$78,165.29		\$30,453.68		\$108,618.97
4.1.4.3.1.1.4	Certificado De Libertad De Gravamen	\$399,728.61		\$164,967.95		\$564,696.56
4.1.4.3.1.1.5	Certificación De Documento De Catastro	\$132,482.16		\$88,246.57		\$220,728.73
4.1.4.3.1.1.6	Recep. Y Análisis De Dctos. Reg. Condominio	\$25,479.45		\$22,399.42		\$47,878.87
4.1.4.3.1.1.7	Relotific. Subdiv. O Fusión Lotes Urbanos	\$14,187.64		\$3,153.70		\$17,341.34
4.1.4.3.1.1.8	Análisis Uso De Predios Para Construcción	\$138,243.17		\$168,644.84		\$306,888.01
4.1.4.3.1.1.10	Certificación De Planos	\$81,785.29		\$57,009.28		\$138,794.57
4.1.4.3.1.1.13	Derechos Por Movimientos De Tierra	\$7,885.60		\$310,728.93		\$318,614.53
4.1.4.3.1.1.14	Gafete permisionario comercio ambulante y mercado sobreruedas	\$36,939.00		\$41,195.58		\$78,134.58
4.1.4.3.1.1.15	Expedición De Tarjetas De Salud	\$68,916.60		\$115,454.74		\$184,371.34
4.1.4.3.1.1.16	Rev. Servicios Adicionales Perm. De Alcohol	\$13,441.89		\$14,491.81		\$27,933.70
4.1.4.3.1.1.22	Certificado De Nacimiento	\$193,317.89		\$149,277.27		\$342,595.16
4.1.4.3.1.1.23	Certificado De Matrimonio	\$47,260.37		\$25,558.41		\$72,818.78
4.1.4.3.1.1.24	Servicios Generales Del Registro Civil	\$40,133.44		\$44,063.71		\$84,197.15
4.1.4.3.1.1.25	Permiso Venta Bebidas Graduación Alcohólica	\$180,432.00				\$180,432.00
4.1.4.3.1.1.27	Certificados De Defunción	\$22,277.78		\$20,727.26		\$43,005.04
4.1.4.3.1.1.28	Cambio De Domicilio Permiso Venta Grad. Alcoholic	\$54,245.94		\$80,570.19		\$134,816.13
4.1.4.3.1.1.29	Ocup.De Via Publica Com.Ambulante Eventual	\$107,257.16		\$192,972.64		\$300,229.80
4.1.4.3.1.1.30	Traslado De Cadáveres	\$43,522.91		\$54,351.80		\$97,874.71
4.1.4.3.1.1.31	Certificados Médicos	\$2,598.01		\$1,200.40		\$3,798.41
4.1.4.3.1.1.32	Permisos Provisionales Propiedad Privada Comercio	\$1,690.00				\$1,690.00
4.1.4.3.1.1.33	Cambio De Propietario Permiso Beb. Alcohólicas			\$7,842.72		\$7,842.72
4.1.4.3.1.1.34	Permisos Construc. Demolición Y Traslado Casas	\$3,410,444.95		\$2,955,935.57		\$6,366,380.52
4.1.4.3.1.1.35	Factibilidad Instalación De Anuncios	\$190,425.32		\$344,472.08		\$534,897.40
4.1.4.3.1.1.36	Ocup.Via Pub.Comercio Ambulante Y Z.F.M.T Anual	\$21,359.83		\$7,654.09		\$29,013.92
4.1.4.3.1.1.37	Ocupacion Temporal De La Vía Publica	\$1,039.16		\$1,898.41		\$2,937.57
4.1.4.3.1.1.40	Certificado De Residencia	\$12,528.77		\$3,630.26		\$16,159.03
4.1.4.3.1.1.41	Certificado De Obras Publicas	\$5,204.43		\$4,656.88		\$9,861.31
4.1.4.3.1.1.42	Revision Anual De Perito De Obra Control Urbano	\$108,655.23		\$32,060.82		\$140,716.05
4.1.4.3.1.1.43	Certificado De No Adeudo en comercio establecido	\$11,375.37		\$7,801.30		\$19,176.67
4.1.4.3.1.1.44	Copia Simples Y Cert. De Documentos	\$13,544.13		\$324.49		\$13,868.62
4.1.4.3.1.1.45	Derechos Oficialia Conciliadora Y Calif. Mpal	\$1,965.87		\$539.45		\$2,505.32
4.1.4.3.1.1.48	Certificado Prenupcial	\$18,083.91		\$19,399.55		\$37,483.46
4.1.4.3.1.1.49	Permisos Espectáculos Públicos Y Privados	\$43,975.50		\$164,677.52		\$208,653.02
4.1.4.3.1.1.50	Certificado Factibilidad Ocupación Vía Public	\$3,760.87		\$3,786.51		\$7,547.38
4.1.4.3.1.1.51	Op.Tec.Aut.Y Est.Imp.Soc.Permiso Alcohol	\$28,457.02		\$18,927.33		\$47,384.35
4.1.4.3.1.1.53	Ocupación De La Vía Publica Línea Amarilla	\$374,892.29		\$401,043.08		\$775,935.37
4.1.4.3.1.1.54	Reg.Cambios,Rectif.A Petición Contribuyente	\$557,970.73		\$271,518.68		\$829,489.41
4.1.4.3.1.1.55	Dict. Solic.Oper. Aparatos Mec.Video Juegos	\$17,730.95		\$9,009.81		\$26,740.76
4.1.4.3.1.1.57	Registro De Matrimonio	\$63,382.28		\$105,606.96		\$168,989.24
4.1.4.3.1.1.58	Registro De Defunciones	\$83,062.53		\$75,445.02		\$158,507.55
4.1.4.3.1.1.59	Registro De Divorcios	\$39,871.58		\$41,018.76		\$80,890.34
4.1.4.3.1.1.60	Inspecciones De Bomberos	\$865,230.99		\$311,108.91		\$1,176,339.90
4.1.4.3.1.1.61	Otros Servicios De Catastro	\$36,875.94		\$35,857.16		\$72,733.10
4.1.4.3.1.1.62	Asignación De Numero Oficial	\$163,920.10		\$31,640.70		\$195,560.80
4.1.4.3.1.1.64	Certificado Trabajos Deslinde/Levant.Topograf.	\$189,129.93		\$188,630.15		\$377,760.08
4.1.4.3.1.1.66	Revisión Anteproy.Fraccionamientos/Condominio	\$133,786.16		\$92,351.70		\$226,137.86
4.1.4.3.1.1.67	Renta De Espacio (6 Años)	\$2,785.57				\$2,785.57
4.1.4.3.1.1.68	Derechos Por Urbanización Fracc/Condominios	\$24,012.02				\$24,012.02
4.1.4.3.1.1.71	Aportación Para Vigilancia Policiaca	\$940,764.44		\$983,269.36		\$1,924,033.80
4.1.4.3.1.1.72	Servicios Del Centro De Control Canino	\$12,511.68		\$18,377.23		\$30,888.91
4.1.4.3.1.1.73	Revalid.Permisos Venta De Bebidas Alcoholicas	\$120,220.85		\$104,096.96		\$224,317.81
4.1.4.3.1.1.74	Cambio De Nombre Comercial	\$13,293.16		\$13,384.01		\$26,677.17
4.1.4.3.1.1.75	Otros Servicios De La Secretaría General	\$15,116.94		\$5,038.98		\$20,155.92
4.1.4.3.1.1.76	Recep. Notif.Cierre Temp. Giros Bebidas Alcohólicas	\$799.67		\$2,240.72		\$3,040.39
4.1.4.3.1.1.77	Registro Inicial Perito Valuador			\$15,643.96		\$15,643.96
4.1.4.3.1.1.80	Cartas De Factibilidad De Servicios	\$52,885.78		\$234,812.94		\$287,698.72
4.1.4.3.1.1.82	Licencia Ambiental	\$21,675.00		\$5,187.00		\$26,862.00
4.1.4.3.1.1.83	Análisis Y Emisión Eval. Impacto Ambiental	\$78,900.40		\$58,094.40		\$136,994.80
4.1.4.3.1.1.84	Anal Y Emisión Fact. Opinión Y Dict. Tec. Impacto Ambiental	\$24,151.22		\$40,769.82		\$64,921.04
4.1.4.3.1.1.86	Registro De Prest. De Serv. Ambientales	\$74,256.41		\$63,509.63		\$137,766.04
4.1.4.3.1.1.87	Depósitos Por Compra De Bases Para Licitación	\$2,444.00		\$23,646.00		\$26,090.00



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4.1.4.3.1.1.88	Permiso De Obra En Panteones	\$3,334.01		\$5,192.20		\$8,526.21
4.1.4.3.1.1.89	Refrendo Renta De Espacio (5 Años Mas)	\$1,392.79		\$4,504.92		\$5,897.71
4.1.4.3.1.1.90	Servicio De Inhumación A Perpetuidad	\$15,384.98		\$32,024.52		\$47,409.50
4.1.4.3.1.1.91	Derecho Por Recolección De Basura	\$599,560.86		\$338,954.60		\$938,515.46
4.1.4.3.1.1.93	Otros Servicios Que Presta La Recaudacion	\$9,510,663.88		\$44,660.02		\$9,555,323.90
4.1.4.3.1.1.100	Registro Inicial Y Rev. De Proveedores	\$56,389.30		\$17,396.88		\$73,786.18
4.1.4.3.1.1.103	Rev. Anual Lic. De Op. Por Estable			\$259,370.74		\$259,370.74
4.1.4.3.1.1.104	Aport. Prog. Prev. Ludopatía, Trim. Por Maquina	\$75,340.26		\$399,139.65		\$474,479.91
4.1.4.3.1.1.108	Revalidacion Anual Comercio Establecido	\$52,395.85		\$54,211.45		\$106,607.30
4.1.4.3.1.1.110	Revalidacion Anual de Certificacion de Dispos. de Seguridad	\$591,547.44		\$145,195.84		\$736,743.28
4.1.4.3.1.1.112	Inspeccion de Predios por Catastro	\$195,063.62		\$83,874.00		\$278,937.62
4.1.4.3.1.1.113	Cert. Medico de Escencia a Conductores Bajo el Inlujo de Alcohol	\$17,761.43		\$11,763.49		\$29,524.92
4.1.4.3.1.1.114	Certificado de Salud y Vigilancia Epidemiologica, Enfermedades	\$3,158.10		\$7,282.40		\$10,440.50
4.1.4.3.1.1.115	Revision de Avaluos Fiscales	\$187,301.14		\$151,585.45		\$338,886.59
4.1.4.3.1.1.118	Revalidacion Anual Perito Deslindador	\$54,162.70		\$45,676.68		\$99,839.38
4.1.4.3.1.1.123	Ocup. de Via Publica Semifijo	\$134,217.93		\$95,031.70		\$229,249.63
4.1.4.3.1.1.124	Hostess	\$4,227.90				\$4,227.90
4.1.4.3.1.1.125	Derecho por Alumbrado Publico	\$3,802,805.23		\$3,779,307.15		\$7,582,112.38
4.1.4.3.1.1.128	Certificado medico por aliento alcoholico	\$740.89		\$798.80		\$1,539.69
4.1.4.3.1.1.129	Consulta Sanitaria	\$102,284.55		\$155,518.66		\$257,803.21
4.1.4.3.1.1.130	Aforo	\$48,742.64		\$104,874.15		\$153,616.79
4.1.4.3.1.1.131	Arrastre de Vehículos	\$159,141.70		\$83,833.28		\$242,974.98
4.1.4.3.1.1.132	Almacenamiento de Vehículos	\$24,586.85		\$15,856.05		\$40,442.90
4.1.4.3.1.1.133	Arrastre de Vehículos Transportes	\$16,453.63		\$24,337.97		\$40,791.60
4.1.4.3.1.1.134	Almacenamiento de Vehículos Transportes	\$5,010.16		\$7,992.11		\$13,002.27
4.1.4.4	Accesorios de Derechos	\$48,790.08		\$10,216.75		\$59,006.83
4.1.4.4.1	Accesorios de Derechos	\$48,790.08		\$10,216.75		\$59,006.83
4.1.4.4.1.1	Accesorios de Derechos Oficina Central	\$48,790.08		\$10,216.75		\$59,006.83
4.1.4.4.1.1.1	Gastos de Ejecucion Otros Municipales por Derechos	\$47,888.87		\$10,216.75		\$58,105.62
4.1.4.4.1.1.2	Recargos por Financiamiento en Convenios por Derechos	\$901.21				\$901.21
4.1.4.9	Derechos Causados en Ejercicios Anteriores	\$131,944.71		\$44,938.41		\$176,883.12
4.1.4.9.1	Derechos Causados en Ejercicios Anteriores	\$131,944.71		\$44,938.41		\$176,883.12
4.1.4.9.1.1	Derechos Causados en Ejercicios Anteriores Oficina Central	\$131,944.71		\$44,938.41		\$176,883.12
4.1.4.9.1.1.1	Rezago Ocup. Vía Publica Comercio Ambulante	\$19,803.69		\$35,682.63		\$55,486.32
4.1.4.9.1.1.2	Rezago Aportación Vigilancia Policiaca	\$25,324.96				\$25,324.96
4.1.4.9.1.1.3	Rezagos Ocupación Vía Publica Línea Amarilla	\$86,816.06		\$9,255.78		\$96,071.84
4.1.5	Productos	\$3,639,897.12		\$2,408,010.27		\$6,047,907.39
4.1.5.1	Productos	\$3,639,897.12		\$2,408,010.27		\$6,047,907.39
4.1.5.1.1	Productos	\$3,639,897.12		\$2,408,010.27		\$6,047,907.39
4.1.5.1.1.1	Productos Derivados del Uso y Aprovechamiento de Bienes no Sujeto	\$3,639,897.12		\$2,408,010.27		\$6,047,907.39
4.1.5.1.1.1.1	Suministros Formas Tramites Administrativos	\$94.18		\$363.16		\$457.34
4.1.5.1.1.1.4	Otros Productos	\$197.22		\$44.79		\$242.01
4.1.5.1.1.1.8	Productos Financieros por Intereses Ganados	\$3,501,278.94		\$2,157,070.22		\$5,658,349.16
4.1.5.1.1.1.11	Recep.de Doctos para Tramite de Pasaporte Mexicano	\$138,326.78		\$250,532.10		\$388,858.88
4.1.6	Aprovechamientos de Tipo Corriente	\$2,366,994.71		\$1,535,223.82		\$3,902,218.53
4.1.6.2	Multas	\$2,143,182.12		\$1,501,166.49		\$3,644,348.61
4.1.6.2.1	Multas	\$2,143,182.12		\$1,501,166.49		\$3,644,348.61
4.1.6.2.1.1	Multas Oficina Central	\$2,143,182.12		\$1,501,166.49		\$3,644,348.61
4.1.6.2.1.1.3	Multa Impuesta Por Centro De Control Canino	\$5,967.18		\$5,290.74		\$11,257.92
4.1.6.2.1.1.9	Multas De Obras Publicas	\$2,597.64		\$1,411.62		\$4,009.26
4.1.6.2.1.1.10	Multas De Planeacion Y Desarrollo Urbano	\$44,249.23		\$63,800.10		\$108,049.33
4.1.6.2.1.1.11	Multas De Policia	\$128,222.60		\$97,826.46		\$226,049.06
4.1.6.2.1.1.12	Multas De Predial	\$288.66				\$288.66
4.1.6.2.1.1.13	Multas De Transito	\$1,615,439.61		\$794,105.52		\$2,409,545.13
4.1.6.2.1.1.14	Multas De Transporte Publico Municipal	\$288,291.90		\$397,646.05		\$685,937.95
4.1.6.2.1.1.18	Multas Por Infringir Reglamentos	\$58,125.30		\$109,964.00		\$168,089.30
4.1.6.2.1.1.20	Multas Violacion Ley De Alcoholes			\$31,122.00		\$31,122.00
4.1.6.5	Aprovechamientos Provenientes de Obras Públicas	\$4,519.62		\$4,273.53		\$8,793.15
4.1.6.5.1	Aprovechamientos Provenientes de Obras Públicas	\$4,519.62		\$4,273.53		\$8,793.15
4.1.6.5.1.1	Aprovechamientos Provenientes de Obras Públicas Oficina Central	\$4,519.62		\$4,273.53		\$8,793.15
4.1.6.5.1.1.1	Financiamiento Obras Pavimento Credito Bdan	\$4,296.78		\$4,139.27		\$8,436.05
4.1.6.5.1.1.2	Financiamiento Partic. Obras Paviment 2005	\$222.84		\$134.26		\$357.10
4.1.6.6	Aprovechamientos no comprendidos en Ley de Ingresos vigente,caus:			\$844.90		\$844.90
4.1.6.6.1	Aprovechamientos no comprendidos en Ley de Ingresos vigente,caus:			\$844.90		\$844.90
4.1.6.6.1.1	Aprovechamientos no comprendidos en Ley de Ingresos vigente,caus:			\$844.90		\$844.90
4.1.6.6.1.1.2	Multas De Transito de años anteriores			\$844.90		\$844.90
4.1.6.7	Aprovechamientos por Aportaciones y Cooperaciones	\$200,000.00				\$200,000.00
4.1.6.7.1	Aprovechamientos por Aportaciones y Cooperaciones	\$200,000.00				\$200,000.00
4.1.6.7.1.1	Aprovechamientos por Aportaciones y Cooperaciones Oficina Central	\$200,000.00				\$200,000.00
4.1.6.7.1.1.3	Donativos para Apoyo del Ayuntamiento	\$200,000.00				\$200,000.00
4.1.6.8	Accesorios de Aprovechamientos	\$19,292.97		\$28,938.90		\$48,231.87
4.1.6.8.1	Accesorios de Aprovechamientos	\$19,292.97		\$28,938.90		\$48,231.87
4.1.6.8.1.1	Accesorios de Aprovechamientos Oficina Central	\$19,292.97		\$28,938.90		\$48,231.87
4.1.6.8.1.1.1	Recargos Varios	\$868.90				\$868.90
4.1.6.8.1.1.3	Gastos de Ejecucion Otros Municipales por Aprovechamiento	\$14,474.09		\$13,613.06		\$28,087.15
4.1.6.8.1.1.4	Gastos de Ejecucion ZFMT 80%	\$3,949.98		\$14,539.10		\$18,489.08
4.1.6.8.1.1.5	Recargos por Financiamiento en Convenios			\$608.97		\$608.97
4.1.6.8.1.1.6	Actualizaciones (INCP)			\$177.77		\$177.77
4.1.9						
4.2	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidi	\$80,433,063.00		\$55,259,795.16		\$135,692,858.16
4.2.1	Participaciones y Aportaciones	\$80,433,063.00		\$55,259,795.16		\$135,692,858.16
4.2.1.1	Participaciones	\$36,353,433.00		\$38,663,115.00		\$75,016,548.00
4.2.1.1.1	Participaciones	\$36,353,433.00		\$38,663,115.00		\$75,016,548.00
4.2.1.1.1.1	Participaciones Federales Oficina Central	\$30,461,831.00		\$36,347,105.00		\$66,808,936.00
4.2.1.1.1.1.1	Participación Federal Fondo General	\$23,367,516.00		\$24,687,401.00		\$48,054,917.00
4.2.1.1.1.1.2	Participacion Federal Fondo Fomento Municipal	\$2,352,749.00		\$5,153,504.00		\$7,506,253.00
4.2.1.1.1.1.3	Fondo de Fiscalizacion	\$1,537,276.00		\$864,196.00		\$2,401,472.00
4.2.1.1.1.1.4	Impuesto Especial sobre Produccion y Servicios	\$512,607.00		\$1,635,161.00		\$2,147,768.00
4.2.1.1.1.1.5	Gasolina y Diesel	\$1,146,571.00		\$934,753.00		\$2,081,324.00
4.2.1.1.1.1.12	Participacion Federal Año Anterior	\$1,123,364.00				\$1,123,364.00
4.2.1.1.1.1.21	Fondo de Impuesto Sobre la Renta	\$421,748.00		\$3,072,090.00		\$3,493,838.00
4.2.1.1.1.2	Participaciones Estatales Oficina Central	\$5,891,602.00		\$2,316,010.00		\$8,207,612.00
4.2.1.1.1.2.1	Impuestos Estatales	\$3,161,363.00		\$1,895,460.00		\$5,056,823.00
4.2.1.1.1.2.2	Impuesto sobre Hospedaje	\$130,750.00		\$129,309.00		\$260,059.00



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
4.2.1.1.1.2.3		\$246,734.00		\$241,224.00		\$487,958.00
4.2.1.1.1.2.4		\$120,868.00		\$50,017.00		\$170,885.00
4.2.1.1.1.2.5		\$2,231,887.00				\$2,231,887.00
4.2.1.2		\$27,535,352.00		\$13,767,676.00		\$41,303,028.00
4.2.1.2.1		\$27,535,352.00		\$13,767,676.00		\$41,303,028.00
4.2.1.2.1.1		\$27,535,352.00		\$13,767,676.00		\$41,303,028.00
4.2.1.2.1.1.1		\$18,636,264.00		\$9,318,132.00		\$27,954,396.00
4.2.1.2.1.1.2		\$8,899,088.00		\$4,449,544.00		\$13,348,632.00
4.2.1.3		\$11,962,355.72		\$168,709.02		\$12,131,064.74
4.2.1.3.1		\$11,962,355.72		\$168,709.02		\$12,131,064.74
4.2.1.3.1.1		\$11,962,355.72		\$168,709.02		\$12,131,064.74
4.2.1.3.1.1.15		\$231,296.79		\$168,709.02		\$400,005.81
4.2.1.3.1.1.18		\$11,731,058.93				\$11,731,058.93
4.2.1.4		\$4,581,922.28		\$2,660,295.14		\$7,242,217.42
4.2.1.4.1		\$4,581,922.28		\$2,660,295.14		\$7,242,217.42
4.2.1.4.1.1		\$4,581,922.28		\$2,660,295.14		\$7,242,217.42
4.2.1.4.1.1.2		\$338,360.00		\$330,264.00		\$668,624.00
4.2.1.4.1.1.3		\$324,118.00		\$313,709.00		\$637,827.00
4.2.1.4.1.1.5		\$3,443,218.28		\$1,824,610.14		\$5,267,828.42
4.2.1.4.1.1.6		\$193,848.00		\$191,712.00		\$385,560.00
4.2.1.4.1.1.7		\$282,378.00				\$282,378.00
4.3		\$451,659.39	\$836,976.00	\$882,944.72		\$497,628.11
4.3.1		\$442,350.20		\$1,153.46		\$443,503.66
4.3.1.1		\$442,350.20		\$1,153.46		\$443,503.66
4.3.1.1.1		\$442,350.20		\$1,153.46		\$443,503.66
4.3.1.1.1.1		\$442,350.20		\$1,153.46		\$443,503.66
4.3.1.1.1.1.1		\$435,430.64				\$435,430.64
4.3.1.1.1.1.1.1		\$435,430.64				\$435,430.64
4.3.1.1.1.1.4		\$6,919.56		\$1,153.46		\$8,073.02
4.3.9		\$9,309.19	\$836,976.00	\$881,791.26		\$54,124.45
4.3.9.2		\$9,309.19		\$44,815.26		\$54,124.45
4.3.9.2.1		\$9,309.19		\$44,815.26		\$54,124.45
4.3.9.2.1.1		\$9,309.19		\$44,815.26		\$54,124.45
4.3.9.9			\$836,976.00	\$836,976.00		
4.3.9.9.1			\$836,976.00	\$836,976.00		
4.3.9.9.1.1			\$836,976.00	\$836,976.00		
4.3.9.9.1.1.3			\$836,976.00	\$836,976.00		
5	\$76,255,449.99		\$75,499,720.29	\$3,109,056.62	\$148,646,113.66	
5.1	\$63,748,407.34		\$58,977,676.07	\$1,396,983.62	\$121,329,099.79	
5.1.1	\$52,699,044.23		\$43,486,081.34	\$1,280,560.68	\$94,904,564.89	
5.1.1.1	\$36,012,650.15		\$17,844,745.21		\$53,857,395.36	
5.1.1.1.1	\$1,632,384.98		\$801,873.32		\$2,434,258.30	
5.1.1.1.1.1	\$1,632,384.98		\$801,873.32		\$2,434,258.30	
5.1.1.1.1.3	\$34,380,265.17		\$17,042,871.89		\$51,423,137.06	
5.1.1.1.3.1	\$34,380,265.17		\$17,042,871.89		\$51,423,137.06	
5.1.1.2	\$225,426.40		\$56,755.23		\$282,181.63	
5.1.1.2.1	\$225,426.40		\$56,755.23		\$282,181.63	
5.1.1.2.1.1	\$225,426.40		\$56,755.23		\$282,181.63	
5.1.1.3	\$1,991,838.68		\$1,481,067.37		\$3,472,906.05	
5.1.1.3.1	\$127,830.51		\$446,181.54		\$574,012.05	
5.1.1.3.1.1	\$127,830.51		\$62,772.11		\$190,602.62	
5.1.1.3.1.2			\$383,409.43		\$383,409.43	
5.1.1.3.2	\$301,711.63		\$244,065.23		\$545,776.86	
5.1.1.3.2.2	\$20,248.56		\$76,530.00		\$96,778.56	
5.1.1.3.2.3	\$52,738.07		\$51,502.26		\$104,240.33	
5.1.1.3.2.10	\$228,725.00		\$116,032.97		\$344,757.97	
5.1.1.3.4	\$1,190,827.53		\$586,182.35		\$1,777,009.88	
5.1.1.3.4.1	\$1,190,827.53		\$586,182.35		\$1,777,009.88	
5.1.1.3.7	\$371,469.01		\$204,638.25		\$576,107.26	
5.1.1.4	\$6,437,091.00		\$16,468,215.86	\$1,271,214.68	\$21,634,092.18	
5.1.1.4.1	\$4,344,634.74		\$5,504,515.28	\$1,271,214.68	\$8,577,935.34	
5.1.1.4.1.1	\$4,344,634.74		\$4,233,300.60		\$8,577,935.34	
5.1.1.4.1.4			\$1,271,214.68	\$1,271,214.68		
5.1.1.4.4	\$2,092,456.26		\$10,963,700.58		\$13,056,156.84	
5.1.1.4.4.1	\$2,092,456.26		\$10,963,700.58		\$13,056,156.84	
5.1.1.5	\$8,032,038.00		\$7,635,297.67	\$9,346.00	\$15,657,989.67	
5.1.1.5.2			\$3,242,554.89		\$3,242,554.89	
5.1.1.5.2.1			\$3,242,554.89		\$3,242,554.89	
5.1.1.5.4	\$8,032,038.00		\$4,392,742.78	\$9,346.00	\$12,415,434.78	
5.1.1.5.4.1	\$1,261,924.78		\$612,138.20		\$1,874,062.98	
5.1.1.5.4.2	\$1,590,905.93		\$781,042.49	\$9,346.00	\$2,362,602.42	
5.1.1.5.4.3	\$2,747,046.72		\$1,334,206.35		\$4,081,253.07	
5.1.1.5.4.4	\$1,836.38				\$1,836.38	
5.1.1.5.4.5	\$89,162.45		\$498,227.24		\$587,389.69	
5.1.1.5.4.6	\$1,570,048.22		\$771,696.52		\$2,341,744.74	
5.1.1.5.4.7	\$762,795.52		\$376,718.98		\$1,139,514.50	
5.1.1.5.4.15	\$8,318.00		\$18,713.00		\$27,031.00	
5.1.2	\$2,079,752.55		\$3,237,889.42		\$5,317,641.97	
5.1.2.1	\$70,477.24		\$258,765.13		\$329,242.37	
5.1.2.1.1	\$52,202.32		\$116,637.42		\$168,839.74	
5.1.2.1.1.1	\$52,202.32		\$87,580.29		\$139,782.61	
5.1.2.1.1.3			\$29,057.13		\$29,057.13	
5.1.2.1.4	\$10,224.60		\$3,696.98		\$13,921.58	
5.1.2.1.4.1	\$10,224.60		\$3,696.98		\$13,921.58	
5.1.2.1.6	\$8,050.32		\$138,430.73		\$146,481.05	
5.1.2.1.6.1	\$8,050.32		\$138,430.73		\$146,481.05	
5.1.2.2	\$37,464.62		\$44,815.74		\$82,280.36	
5.1.2.2.1	\$30,010.46		\$27,319.74		\$57,330.20	
5.1.2.2.1.5	\$2,361.74		\$11,178.42		\$13,540.16	
5.1.2.2.1.6	\$27,648.72		\$16,141.32		\$43,790.04	
5.1.2.2.2	\$7,454.16		\$17,496.00		\$24,950.16	
5.1.2.2.2.1	\$7,454.16		\$17,496.00		\$24,950.16	
5.1.2.4			\$284,571.36		\$284,571.36	



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5.1.2.4.6			\$268,522.56		\$268,522.56	
5.1.2.4.6.1			\$268,522.56		\$268,522.56	
5.1.2.4.9			\$16,048.80		\$16,048.80	
5.1.2.4.9.1			\$16,048.80		\$16,048.80	
5.1.2.5			\$22,576.98		\$22,576.98	
5.1.2.5.2			\$10,900.00		\$10,900.00	
5.1.2.5.2.1			\$10,900.00		\$10,900.00	
5.1.2.5.4			\$11,676.98		\$11,676.98	
5.1.2.5.4.1			\$11,676.98		\$11,676.98	
5.1.2.6	\$1,925,229.32		\$2,293,324.56		\$4,218,553.88	
5.1.2.6.1	\$1,925,229.32		\$2,293,324.56		\$4,218,553.88	
5.1.2.6.1.1	\$1,925,229.32		\$2,124,989.61		\$4,050,218.93	
5.1.2.6.1.2			\$168,334.95		\$168,334.95	
5.1.2.7			\$148,464.70		\$148,464.70	
5.1.2.7.1			\$122,530.80		\$122,530.80	
5.1.2.7.1.1			\$122,530.80		\$122,530.80	
5.1.2.7.2			\$17,077.90		\$17,077.90	
5.1.2.7.2.1			\$17,077.90		\$17,077.90	
5.1.2.7.3			\$8,856.00		\$8,856.00	
5.1.2.7.3.1			\$8,856.00		\$8,856.00	
5.1.2.9	\$46,581.37		\$185,370.95		\$231,952.32	
5.1.2.9.6	\$37,220.04		\$96,603.49		\$133,823.53	
5.1.2.9.6.1	\$37,220.04		\$96,603.49		\$133,823.53	
5.1.2.9.8	\$9,361.33		\$88,767.46		\$98,128.79	
5.1.2.9.8.3	\$9,361.33		\$88,767.46		\$98,128.79	
5.1.3	\$8,969,610.56		\$12,253,705.31	\$116,422.94	\$21,106,892.93	
5.1.3.1	\$4,433,379.65		\$2,585,730.70		\$7,019,110.35	
5.1.3.1.1	\$4,284,572.00		\$2,044,400.00		\$6,328,972.00	
5.1.3.1.1.1	\$4,284,572.00		\$2,044,400.00		\$6,328,972.00	
5.1.3.1.3			\$471,007.00		\$471,007.00	
5.1.3.1.3.1			\$471,007.00		\$471,007.00	
5.1.3.1.4	\$88,263.69		\$44,121.90		\$132,385.59	
5.1.3.1.4.1	\$88,263.69		\$44,121.90		\$132,385.59	
5.1.3.1.5	\$1,998.00		\$999.00		\$2,997.00	
5.1.3.1.5.1	\$1,998.00		\$999.00		\$2,997.00	
5.1.3.1.7	\$56,971.37		\$25,202.80		\$82,174.17	
5.1.3.1.7.1	\$56,971.37		\$25,202.80		\$82,174.17	
5.1.3.1.8	\$1,574.59				\$1,574.59	
5.1.3.1.8.1	\$1,574.59				\$1,574.59	
5.1.3.2	\$116,080.00		\$136,560.00		\$252,640.00	
5.1.3.2.3			\$60,000.00		\$60,000.00	
5.1.3.2.3.1			\$60,000.00		\$60,000.00	
5.1.3.2.9			\$76,560.00		\$192,640.00	
5.1.3.2.9.1			\$76,560.00		\$192,640.00	
5.1.3.3	\$2,401,325.04		\$1,131,420.48	\$46,000.00	\$3,486,745.52	
5.1.3.3.1			\$150,000.00		\$150,000.00	
5.1.3.3.1.1			\$150,000.00		\$150,000.00	
5.1.3.3.3	\$1,299,865.46		\$230,139.86		\$1,530,005.32	
5.1.3.3.3.2	\$1,299,865.46		\$230,139.86		\$1,530,005.32	
5.1.3.3.6	\$173,981.86		\$156,170.12	\$46,000.00	\$284,151.98	
5.1.3.3.6.2	\$163,300.00		\$141,889.80	\$46,000.00	\$259,189.80	
5.1.3.3.6.4	\$10,681.86		\$14,280.32		\$24,962.18	
5.1.3.3.9	\$927,477.72		\$595,110.50		\$1,522,588.22	
5.1.3.3.9.3	\$927,477.72		\$595,110.50		\$1,522,588.22	
5.1.3.4	\$816,941.12		\$207,312.18		\$1,024,253.30	
5.1.3.4.1	\$469,528.39		\$207,312.18		\$676,840.57	
5.1.3.4.1.1	\$469,528.39		\$206,256.18		\$675,784.57	
5.1.3.4.1.2			\$1,056.00		\$1,056.00	
5.1.3.4.5	\$347,412.73				\$347,412.73	
5.1.3.4.5.1	\$347,412.73				\$347,412.73	
5.1.3.5	\$500,742.29		\$7,248,775.21		\$7,749,517.50	
5.1.3.5.1	\$426,672.39		\$38,686.98		\$465,359.37	
5.1.3.5.1.1	\$426,672.39		\$38,686.98		\$465,359.37	
5.1.3.5.5	\$55,736.90		\$114,713.38		\$170,450.28	
5.1.3.5.5.1	\$55,736.90		\$114,713.38		\$170,450.28	
5.1.3.5.7			\$73,327.68		\$73,327.68	
5.1.3.5.7.3			\$73,327.68		\$73,327.68	
5.1.3.5.8			\$7,003,714.17		\$7,003,714.17	
5.1.3.5.8.4			\$7,003,714.17		\$7,003,714.17	
5.1.3.5.9	\$18,333.00		\$18,333.00		\$36,666.00	
5.1.3.5.9.2	\$18,333.00		\$18,333.00		\$36,666.00	
5.1.3.6	\$165,838.68		\$683,075.71	\$70,422.94	\$778,491.45	
5.1.3.6.1	\$53,226.00		\$66,969.71	\$25,116.48	\$95,079.23	
5.1.3.6.1.1	\$53,226.00		\$66,969.71	\$25,116.48	\$95,079.23	
5.1.3.6.3	\$30,326.80		\$30,326.80		\$60,653.60	
5.1.3.6.3.1	\$30,326.80		\$30,326.80		\$60,653.60	
5.1.3.6.5	\$37,285.88		\$83,685.88		\$120,971.76	
5.1.3.6.5.1	\$37,285.88		\$83,685.88		\$120,971.76	
5.1.3.6.6	\$45,000.00		\$502,093.32	\$45,306.46	\$501,786.86	
5.1.3.6.6.1	\$45,000.00		\$502,093.32	\$45,306.46	\$501,786.86	
5.1.3.7	\$203,510.91		\$29,845.64		\$233,356.55	
5.1.3.7.1	\$110,162.35		\$9,205.00		\$119,367.35	
5.1.3.7.1.1	\$110,162.35		\$9,205.00		\$119,367.35	
5.1.3.7.2	\$4,937.09				\$4,937.09	
5.1.3.7.2.1	\$4,937.09				\$4,937.09	
5.1.3.7.5	\$69,606.47		\$14,439.00		\$84,045.47	
5.1.3.7.5.1	\$27,612.50		\$2,885.00		\$30,497.50	
5.1.3.7.5.2	\$41,993.97		\$11,554.00		\$53,547.97	
5.1.3.7.6			\$5,574.64		\$5,574.64	
5.1.3.7.6.1			\$5,574.64		\$5,574.64	
5.1.3.7.9	\$18,805.00		\$627.00		\$19,432.00	
5.1.3.7.9.2	\$12,407.00		\$627.00		\$13,034.00	
5.1.3.7.9.3	\$6,398.00				\$6,398.00	
5.1.3.8	\$41,380.35		\$78,029.57		\$119,409.92	



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
5.1.3.8.2 Gastos De Orden Social Y Cultural	\$716.10		\$58,910.60		\$59,626.70	
5.1.3.8.2.1 Gastos De Orden Social Y Cultural	\$716.10		\$58,910.60		\$59,626.70	
5.1.3.8.5 Gastos de Representación	\$40,664.25		\$19,118.97		\$59,783.22	
5.1.3.8.5.1 Reuniones De Trabajo	\$23,897.50		\$18,813.97		\$42,711.47	
5.1.3.8.5.2 Gastos De Gobierno (Exclusivo Ofna. Ejecutivo)	\$16,766.75		\$305.00		\$17,071.75	
5.1.3.9 Otros Servicios Generales	\$290,412.52		\$152,955.82		\$443,368.34	
5.1.3.9.6 Otros Gastos Por Responsabilidades	\$5,211.59		\$10,098.01		\$15,309.60	
5.1.3.9.6.1 Otros Gastos Por Responsabilidades	\$5,211.59		\$10,098.01		\$15,309.60	
5.1.3.9.9 Otros Servicios Generales	\$285,200.93		\$142,857.81		\$428,058.74	
5.1.3.9.9.4 Otros Servicios Generales	\$285,200.93		\$142,857.81		\$428,058.74	
5.2 Transferencias Internas, Asignaciones, Subsidios y Otras Ayudas	\$10,095,360.97		\$20,883,158.63	\$14,444,920.20	\$16,533,599.40	
5.2.1 Transferencias Internas y Asignaciones al Sector Público			\$12,732,847.20		\$12,732,847.20	
5.2.1.2 Transferencias Internas al Sector Público			\$12,732,847.20		\$12,732,847.20	
5.2.1.2.1 Transferencias Internas al Sector Público			\$12,732,847.20		\$12,732,847.20	
5.2.1.2.1.1 Oficina Central			\$12,732,847.20		\$12,732,847.20	
5.2.1.2.1.1.10 Transferencias Internas otorgadas a Paramunicipales			\$12,732,847.20		\$12,732,847.20	
5.2.2 Transferencias al Resto del Sector Público	\$574,167.93		\$224,511.27		\$798,679.20	
5.2.2.2 Transferencias a Entidades Federativas y Municipios	\$574,167.93		\$224,511.27		\$798,679.20	
5.2.2.2.1 Transferencias A Entidades Federativas Y Municipal	\$574,167.93		\$224,511.27		\$798,679.20	
5.2.2.2.1.1 Transferencias A Entidades Federativas Y Municipal Oficina Central	\$574,167.93		\$224,511.27		\$798,679.20	
5.2.2.2.1.1.1 Fondo Zofemat	\$574,167.93		\$224,511.27		\$798,679.20	
5.2.4 Ayudas Sociales	\$9,521,193.04		\$7,925,800.16	\$14,444,920.20	\$3,002,073.00	
5.2.4.1 Ayudas Sociales a Personas	\$8,965,970.04		\$5,484,250.16	\$12,732,847.20	\$1,717,373.00	
5.2.4.1.1 Ayudas Sociales a Personas			\$1,717,373.00		\$1,717,373.00	
5.2.4.1.1.1 Ayudas Sociales a Personas			\$1,712,073.00		\$1,712,073.00	
5.2.4.1.1.4 Ayuda para la Construcción y Mejoramiento de Vivienda			\$5,300.00		\$5,300.00	
5.2.4.1.5 Transferencias Internas Otorgadas A Entidades Paraestatales No Empr	\$8,965,970.04		\$3,766,877.16	\$12,732,847.20		
5.2.4.1.5.1 Transferencias Internas Otorgadas A Entidades Paraestatales No Empr	\$8,965,970.04		\$3,766,877.16	\$12,732,847.20		
5.2.4.4 Ayudas Sociales por Desastres Naturales y Otros Siniestros	\$555,223.00		\$2,441,550.00	\$1,712,073.00	\$1,284,700.00	
5.2.4.4.1 Ayudas Sociales por Desastres Naturales y Otros Siniestros	\$555,223.00		\$2,441,550.00	\$1,712,073.00	\$1,284,700.00	
5.2.4.4.1.1 Ayudas Sociales por Desastres Naturales y Otros Siniestros	\$269,823.00		\$1,442,250.00	\$1,712,073.00		
5.2.4.4.1.3 Otras Ayudas	\$285,400.00		\$999,300.00		\$1,284,700.00	
5.4 Intereses, Comisiones y Otros Gastos de la Deuda Pública	\$2,111,010.44		\$1,095,821.65		\$3,206,832.09	
5.4.1 Intereses de la Deuda Pública	\$2,111,010.44		\$1,095,821.65		\$3,206,832.09	
5.4.1.1 Intereses de la Deuda Pública Interna	\$2,111,010.44		\$1,095,821.65		\$3,206,832.09	
5.4.1.1.1 Intereses de la Deuda Pública Interna	\$2,111,010.44		\$1,095,821.65		\$3,206,832.09	
5.4.1.1.1.1 Intereses COFIDAN	\$2,111,010.44		\$1,095,821.65		\$3,206,832.09	
5.5 Otros Gastos y Pérdidas Extraordinarias	\$300,671.24		\$111,064.84		\$411,736.08	
5.5.1 Otros Gastos	\$300,671.24		\$111,064.84		\$411,736.08	
5.5.9 Diferencias por Tipo de Cambio Negativas en Efectivo y Equivalentes	\$300,671.24		\$111,064.84		\$411,736.08	
5.5.9.4 Difer. X Tipo De Cambio Negat. En Efectivo Y Equiv	\$300,671.24		\$111,064.84		\$411,736.08	
5.5.9.4.1 Difer. X Tipo De Cambio Negat. En Efectivo Y Equiv Oficina Centra	\$300,671.24		\$111,064.84		\$411,736.08	
5.5.9.4.1.1 Perdida En Cambio	\$300,671.24		\$111,064.84		\$411,736.08	
5.6 Inversion Publica			\$7,164,846.30		\$7,164,846.30	
5.6.1 Inversión Publica No Capitalizable			\$7,164,846.30		\$7,164,846.30	
5.6.1.1 Construcción en Bienes No Capitalizables			\$7,164,846.30		\$7,164,846.30	
5.6.1.1.1 Construcción en Bienes No Capitalizables			\$7,164,846.30		\$7,164,846.30	
7 Cuentas de Orden Contables			\$-20,093.73	\$-20,093.73		
7.4.1 Demandas Judiciales en Proceso de Resolución	\$98,629,095.69				\$98,629,095.69	
7.4.1.1 Demandas Judiciales en Proceso de Resolución Oficina Central	\$98,629,095.69				\$98,629,095.69	
7.4.1.1.2 Juicios Penales	\$10,790,094.97				\$10,790,094.97	
7.4.1.1.3 Juicios Contenciosos	\$4,142,237.01				\$4,142,237.01	
7.4.1.1.6 Juicios Laborales	\$83,696,763.71				\$83,696,763.71	
7.4.1.1.6.1 Gomez Ramirez Teresa Cintia	\$900,800.00				\$900,800.00	
7.4.1.1.6.2 Aguilar Villa Lidia Onice	\$1,480,000.00				\$1,480,000.00	
7.4.1.1.6.4 Estrada Pitones Arturo	\$1,075,500.25				\$1,075,500.25	
7.4.1.1.6.5 Preciado Dominguez Adrian	\$1,870,900.00				\$1,870,900.00	
7.4.1.1.6.6 Ortiz Gonzalez Rene	\$1,650,000.00				\$1,650,000.00	
7.4.1.1.6.7 Scolari Molero Alejandro	\$1,789,200.00				\$1,789,200.00	
7.4.1.1.6.9 Cárdenas Ramírez Guadencia	\$700,500.00				\$700,500.00	
7.4.1.1.6.10 Meneses Aguilar Angelica	\$1,549,893.70				\$1,549,893.70	
7.4.1.1.6.13 Betancourt Contreras Enrique	\$1,254,400.78				\$1,254,400.78	
7.4.1.1.6.14 Figueroa Palomares Rafael	\$850,500.00				\$850,500.00	
7.4.1.1.6.15 Guzman Gil Oscar	\$900,700.50				\$900,700.50	
7.4.1.1.6.18 Alvarez Dorado Blanca Nieves	\$1,050,657.25				\$1,050,657.25	
7.4.1.1.6.21 Martinez Salazar Guillermo	\$851,970.00				\$851,970.00	
7.4.1.1.6.22 Orozco Lopez Eduardo Diego	\$1,150,593.97				\$1,150,593.97	
7.4.1.1.6.24 Valdovinos Rodriguez Silvia	\$907,500.00				\$907,500.00	
7.4.1.1.6.27 Rodriguez Carrera Domingo	\$593,529.16				\$593,529.16	
7.4.1.1.6.29 Dagnino Motaño Silvia	\$48,000.00				\$48,000.00	
7.4.1.1.6.30 Perez Perez Hernando Federico	\$750,000.00				\$750,000.00	
7.4.1.1.6.31 Contreras Montaño Oscar Manuel	\$1,520,000.00				\$1,520,000.00	
7.4.1.1.6.32 Meza Carrasco Diego Armando	\$1,250,450.00				\$1,250,450.00	
7.4.1.1.6.34 Galaviz Arredondo Emilio	\$820,400.50				\$820,400.50	
7.4.1.1.6.35 Ramírez Tapia Lorenzo	\$920,560.00				\$920,560.00	
7.4.1.1.6.36 Galván Huerta Rafael	\$850,900.00				\$850,900.00	
7.4.1.1.6.37 Guzman Castro Bartolo	\$2,200,000.00				\$2,200,000.00	
7.4.1.1.6.38 Meza Zavala Lydia Mariela	\$1,950,000.00				\$1,950,000.00	
7.4.1.1.6.40 Aguirre Ruiz Mauricio	\$1,807,000.25				\$1,807,000.25	
7.4.1.1.6.44 Quintero Juarez Sergio Manuel	\$850,850.00				\$850,850.00	
7.4.1.1.6.45 Aguirre Gonzalez Humberto	\$1,657,300.00				\$1,657,300.00	
7.4.1.1.6.49 De La Cruz Cupil Marco Antonio	\$620,300.00				\$620,300.00	
7.4.1.1.6.52 Jose Guadalupe Noyola Hernandez	\$178,330.90				\$178,330.90	
7.4.1.1.6.53 De Val Hernandez Melina	\$730,000.00				\$730,000.00	
7.4.1.1.6.54 Arellano Becerril Norma Guadalupe	\$1,001,200.00				\$1,001,200.00	
7.4.1.1.6.55 Hernandez Muñoz Francisco Javier	\$1,200,000.00				\$1,200,000.00	
7.4.1.1.6.57 Esparza Torres Ricardo	\$450,400.00				\$450,400.00	
7.4.1.1.6.58 Torres Aguirre Nehemias	\$894,800.00				\$894,800.00	
7.4.1.1.6.59 Gonzalez Saavedra Juan Jose	\$225,000.00				\$225,000.00	
7.4.1.1.6.60 Hernandez Peña Amelia	\$41,000.00				\$41,000.00	
7.4.1.1.6.63 Barroso Medina Fernando	\$978,400.00				\$978,400.00	
7.4.1.1.6.64 Aguilar Rivas Evelia	\$602,376.75				\$602,376.75	
7.4.1.1.6.65 Velazquez Acosta Maria De Jesus	\$1,050,000.00				\$1,050,000.00	



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.4.1.1.6.66	Ibarra Garzon Jorge Manuel	\$125,000.00			\$125,000.00	
7.4.1.1.6.67	Jimenez Henandez Domingo	\$357,987.44			\$357,987.44	
7.4.1.1.6.69	Gomez Terrones Araceli	\$620,897.00			\$620,897.00	
7.4.1.1.6.74	Cardoso Malvaez Maria De Jesus	\$1,242,704.69			\$1,242,704.69	
7.4.1.1.6.76	Saavedra Rosas Paola Marina	\$177,000.00			\$177,000.00	
7.4.1.1.6.77	Amaro Garcia Eleticia	\$360,000.00			\$360,000.00	
7.4.1.1.6.78	Espinoza Ramirez Maria Teresa	\$1,250,000.00			\$1,250,000.00	
7.4.1.1.6.80	Lazcano Campos Miguel Angel	\$2,205,458.79			\$2,205,458.79	
7.4.1.1.6.81	Rodriguez Montis Alejandro Salvador	\$150,700.00			\$150,700.00	
7.4.1.1.6.82	Zamora Millan Aida	\$1,350,000.00			\$1,350,000.00	
7.4.1.1.6.83	Contreras Valdez Martha Patricia	\$470,235.00			\$470,235.00	
7.4.1.1.6.86	Parra Ramos Luis Guillermo	\$1,150,000.00			\$1,150,000.00	
7.4.1.1.6.87	Rodriguez Mendoza Aaron	\$358,400.00			\$358,400.00	
7.4.1.1.6.90	Del Razo Becerra Blanca Nohemi	\$157,898.87			\$157,898.87	
7.4.1.1.6.91	Gutierrez Castro Jaime Alberto	\$152,256.00			\$152,256.00	
7.4.1.1.6.92	Villegas Hernandez Ivan	\$193,500.68			\$193,500.68	
7.4.1.1.6.93	Ibarbol Luna Isabel	\$98,560.23			\$98,560.23	
7.4.1.1.6.94	Cuauhtemoc Galvan Barragan	\$880,210.00			\$880,210.00	
7.4.1.1.6.95	Karina Renteria Lira	\$198,000.00			\$198,000.00	
7.4.1.1.6.99	Julio Hernandez Jasso	\$178,560.00			\$178,560.00	
7.4.1.1.6.100	Maritza Perez Espinoza	\$80,658.00			\$80,658.00	
7.4.1.1.6.102	Miguel Anibal Camacho Ortiz	\$427,800.00			\$427,800.00	
7.4.1.1.6.103	Adriana Rosales Jimenez	\$232,100.00			\$232,100.00	
7.4.1.1.6.104	Bravo Gutierrez Maria Del Consuelo	\$224,300.00			\$224,300.00	
7.4.1.1.6.105	Lorena Estarada Avillar	\$264,000.00			\$264,000.00	
7.4.1.1.6.106	Manuel Alfredo Barrancas	\$378,000.00			\$378,000.00	
7.4.1.1.6.107	Juana Agripina Gonzalez	\$15,225.42			\$15,225.42	
7.4.1.1.6.111	Adriana Mendoza Avila	\$420,000.00			\$420,000.00	
7.4.1.1.6.122	Valencia Araujo Salvador	\$743,600.00			\$743,600.00	
7.4.1.1.6.127	Garcia Ceballos Roberto Francisco	\$170,800.00			\$170,800.00	
7.4.1.1.6.128	Villanueva Almeida Cinthya Julieta	\$120,790.50			\$120,790.50	
7.4.1.1.6.132	Dueñas Ramirez Esmeralda	\$198,000.00			\$198,000.00	
7.4.1.1.6.133	Balera Valenzuela Mayra Janette	\$1,278,000.00			\$1,278,000.00	
7.4.1.1.6.134	Medel Calderon Campos	\$192,700.00			\$192,700.00	
7.4.1.1.6.135	Irma Yolanda De Leon Beltran	\$140,400.00			\$140,400.00	
7.4.1.1.6.136	Prieto Talamantes Jose Leopold	\$920,000.00			\$920,000.00	
7.4.1.1.6.137	Favela Aguilar Jose Angel	\$1,350,498.00			\$1,350,498.00	
7.4.1.1.6.139	Callejas Orta Jose Luis	\$700,800.60			\$700,800.60	
7.4.1.1.6.140	Mendoza Ramirez Juan Antonio	\$950,000.00			\$950,000.00	
7.4.1.1.6.143	Noriega Moreno Jose Manuel	\$1,270,400.00			\$1,270,400.00	
7.4.1.1.6.145	Salceda Valdivia Julissa Guadalupe	\$800,000.00			\$800,000.00	
7.4.1.1.6.149	Aviña Magallon Jose Guadalupe	\$2,450,000.00			\$2,450,000.00	
7.4.1.1.6.152	Mejia Azhocar Jose Ivan	\$1,221,591.12			\$1,221,591.12	
7.4.1.1.6.155	Romero Navarro Carlos Federico	\$1,420,993.00			\$1,420,993.00	
7.4.1.1.6.169	Pimentel Castillo Norma Yadira	\$950,700.00			\$950,700.00	
7.4.1.1.6.173	Guzman Guillen Grenesly	\$750,400.00			\$750,400.00	
7.4.1.1.6.174	Varela Camacho Diana Berenice	\$750,580.00			\$750,580.00	
7.4.1.1.6.176	Rodriguez Hernandez Miguel Angel	\$1,800,000.00			\$1,800,000.00	
7.4.1.1.6.178	Espinoza Ramirez Maria Teresa	\$415,000.00			\$415,000.00	
7.4.1.1.6.180	Pedraza Garcia Jose Leonel	\$305,154.46			\$305,154.46	
7.4.1.1.6.184	Luquin Canal Enrique	\$1,400,500.00			\$1,400,500.00	
7.4.1.1.6.185	Ontiveros Galdean Fernando	\$594,570.00			\$594,570.00	
7.4.1.1.6.186	Parra Terrones Cristian Michel	\$600,500.00			\$600,500.00	
7.4.1.1.6.187	Rodriguez Montis Alejandro Salvador	\$1,200,000.00			\$1,200,000.00	
7.4.1.1.6.191	Bautista Hinojosa Juan Manuel	\$160,247.20			\$160,247.20	
7.4.1.1.6.193	Castro Benitez Maria del Rosario	\$124,000.00			\$124,000.00	
7.4.1.1.6.197	Sanchez Sanchez Maria de Lourdes	\$375,000.00			\$375,000.00	
7.4.1.1.6.198	Amezcuac Macias Lorena	\$257,500.00			\$257,500.00	
7.4.1.1.6.199	De Santiago Garcia Jesus Noe	\$137,329.90			\$137,329.90	
7.4.1.1.6.200	Garcia Monasterio Patricia Del Carmen	\$148,489.95			\$148,489.95	
7.4.1.1.6.201	Gomez Gonzalez Martha	\$210,995.50			\$210,995.50	
7.4.1.1.6.202	Martinez Rivas Francisco	\$220,000.00			\$220,000.00	
7.4.1.1.6.204	Ramirez Ramirez Cynthia Anabel	\$200,273.20			\$200,273.20	
7.4.1.1.6.205	Ramos Garcia Maria Esther	\$163,085.05			\$163,085.05	
7.4.1.1.6.206	Rincon Salmeron Silverio	\$180,000.00			\$180,000.00	
7.4.1.1.6.207	Perez Martinez Karla Judith	\$120,000.00			\$120,000.00	
7.4.1.1.6.208	Rodriguez Navarro Elida	\$309,000.00			\$309,000.00	
7.4.1.1.6.209	Ceballos Cardozo Maria Abelina	\$420,000.00			\$420,000.00	
7.4.1.1.6.210	Gutierrez Chavez Jesus Angel	\$761,499.10			\$761,499.10	
7.4.1.1.6.211	Marquez Ventura Jose Luis	\$420,000.00			\$420,000.00	
7.4.1.1.6.212	Reyna Martinez Juan Manuel	\$190,000.00			\$190,000.00	
7.4.1.1.6.213	Rojo Vea Rosa Maria	\$1,350,000.00			\$1,350,000.00	
7.4.1.1.6.214	Sanchez Alzalde Manuel	\$360,000.00			\$360,000.00	
7.4.2	Resoluciones de Demandas en Procesos Judiciales		\$98,629,095.69			\$98,629,095.69
7.4.2.1	Resoluciones de Demandas en Procesos Judiciales Oficina Central		\$98,629,095.69			\$98,629,095.69
7.4.2.1.2	Juicios Penales		\$10,790,094.97			\$10,790,094.97
7.4.2.1.3	Juicios Contenciosos		\$4,142,237.01			\$4,142,237.01
7.4.2.1.6	Juicios Laborales		\$83,696,763.71			\$83,696,763.71
7.4.2.1.6.1	Gomez Ramirez Teresa Cintia		\$900,800.00			\$900,800.00
7.4.2.1.6.2	Aguilar Villa Lidia Onice		\$1,480,000.00			\$1,480,000.00
7.4.2.1.6.4	Estrada Pitones Arturo		\$1,075,500.25			\$1,075,500.25
7.4.2.1.6.5	Preciado Dominguez Adrian		\$1,870,900.00			\$1,870,900.00
7.4.2.1.6.6	Ortiz Gonzalez René		\$1,650,000.00			\$1,650,000.00
7.4.2.1.6.7	Scolari Molero Alejandro		\$1,789,200.00			\$1,789,200.00
7.4.2.1.6.9	Cárdenas Ramirez Guadencia		\$700,500.00			\$700,500.00
7.4.2.1.6.10	Meneses Aguilar Angelica		\$1,549,893.70			\$1,549,893.70
7.4.2.1.6.13	Betancourt Contreras Enrique		\$1,254,400.78			\$1,254,400.78
7.4.2.1.6.14	Figueroa Palomares Rafael		\$850,500.00			\$850,500.00
7.4.2.1.6.15	Guzman Gil Oscar		\$900,700.50			\$900,700.50
7.4.2.1.6.18	Alvarez Dorado Blanca Nieves		\$1,050,657.25			\$1,050,657.25
7.4.2.1.6.21	Martinez Salazar Guillermo		\$851,970.00			\$851,970.00
7.4.2.1.6.22	Orozco Lopez Eduardo Diego		\$1,150,593.97			\$1,150,593.97
7.4.2.1.6.24	Valdovinos Rodriguez Silvia		\$907,500.00			\$907,500.00
7.4.2.1.6.27	Rodriguez Carrera Domingo		\$593,529.16			\$593,529.16



Ayuntamiento Municipal de Playas de Rosarito, B.C.
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BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.4.2.1.6.29	Dagnino Motaño Silvia	\$48,000.00				\$48,000.00
7.4.2.1.6.30	Peréz Peréz Hernando Federico	\$750,000.00				\$750,000.00
7.4.2.1.6.31	Contreras Montaña Oscar Manuel	\$1,520,000.00				\$1,520,000.00
7.4.2.1.6.32	Meza Carrasco Diego Armando	\$1,250,450.00				\$1,250,450.00
7.4.2.1.6.34	Galaviz Arredondo Emilio	\$820,400.50				\$820,400.50
7.4.2.1.6.35	Ramírez Tapia Lorenzo	\$920,560.00				\$920,560.00
7.4.2.1.6.36	Galván Huerta Rafael	\$850,900.00				\$850,900.00
7.4.2.1.6.37	Guzman Castro Bartolo	\$2,200,000.00				\$2,200,000.00
7.4.2.1.6.38	Meza Zavala Lydia Mariela	\$1,950,000.00				\$1,950,000.00
7.4.2.1.6.40	Aguirre Ruíz Mauricio	\$1,807,000.25				\$1,807,000.25
7.4.2.1.6.44	Quintero Juarez Sergio Manuel	\$850,850.00				\$850,850.00
7.4.2.1.6.45	Aguirre Gonzalez Humberto	\$1,657,300.00				\$1,657,300.00
7.4.2.1.6.49	De La Cruz Cupil Marco Antonio	\$620,300.00				\$620,300.00
7.4.2.1.6.52	Jose GUADALUPE NOYOLA HERNANDEZ	\$178,330.90				\$178,330.90
7.4.2.1.6.53	De Val Hernández Melina	\$730,000.00				\$730,000.00
7.4.2.1.6.54	Arellano Becerril Norma Guadalupe	\$1,001,200.00				\$1,001,200.00
7.4.2.1.6.55	Hernandez Muñoz Francisco Javier	\$1,200,000.00				\$1,200,000.00
7.4.2.1.6.57	Esparza Torres Ricardo	\$450,400.00				\$450,400.00
7.4.2.1.6.58	Torres Aguirre Nehemias	\$894,800.00				\$894,800.00
7.4.2.1.6.59	Gonzalez Saavedra Juan José	\$225,000.00				\$225,000.00
7.4.2.1.6.60	Hernandez Peña Amelia	\$41,000.00				\$41,000.00
7.4.2.1.6.63	Barroso Medina Fernando	\$978,400.00				\$978,400.00
7.4.2.1.6.64	Aguilar Rivas Evelia	\$602,376.75				\$602,376.75
7.4.2.1.6.65	Velazquez Acosta Maria De Jesus	\$1,050,000.00				\$1,050,000.00
7.4.2.1.6.66	Ibarra Garzon Jorge Manuel	\$125,000.00				\$125,000.00
7.4.2.1.6.67	Jimenez Hernández Domingo	\$357,987.44				\$357,987.44
7.4.2.1.6.69	Gómez Terrones Araceli	\$620,897.00				\$620,897.00
7.4.2.1.6.74	Cardoso Malvaez Maria De Jesus	\$1,242,704.69				\$1,242,704.69
7.4.2.1.6.76	Saavedra Rosas Paola Marina	\$177,000.00				\$177,000.00
7.4.2.1.6.77	LIBRE	\$360,000.00				\$360,000.00
7.4.2.1.6.78	Espinoza Ramírez Maria Teresa	\$1,250,000.00				\$1,250,000.00
7.4.2.1.6.80	Lazcano Campos Miguel Angel	\$2,205,458.79				\$2,205,458.79
7.4.2.1.6.81	Rodriguez Montis Alejandro Salvador	\$150,700.00				\$150,700.00
7.4.2.1.6.82	Zamora Millan Aida	\$1,350,000.00				\$1,350,000.00
7.4.2.1.6.83	Contreras Valdez Martha Patricia	\$470,235.00				\$470,235.00
7.4.2.1.6.86	Parra Ramos Luis Guillermo	\$1,150,000.00				\$1,150,000.00
7.4.2.1.6.87	Rodriguez Mendoza Aaron	\$358,400.00				\$358,400.00
7.4.2.1.6.90	Del Razo Becerra Blanca Nohemi	\$157,898.87				\$157,898.87
7.4.2.1.6.91	Gutierrez Castro Jaime Alberto	\$152,256.00				\$152,256.00
7.4.2.1.6.92	Villegas Hernández Iván	\$193,500.68				\$193,500.68
7.4.2.1.6.93	Ibarbol Luna Isabel	\$98,560.23				\$98,560.23
7.4.2.1.6.94	Cuauhtemoc Galvan Barragan	\$880,210.00				\$880,210.00
7.4.2.1.6.95	Karina Rentería Lira	\$198,000.00				\$198,000.00
7.4.2.1.6.99	Julio Hernandez Jasso	\$178,560.00				\$178,560.00
7.4.2.1.6.100	Maritza Perez Espinoza	\$80,658.00				\$80,658.00
7.4.2.1.6.102	Miguel Anibal Camacho Ortiz	\$427,800.00				\$427,800.00
7.4.2.1.6.103	Adriana Rosales Jimenez	\$232,100.00				\$232,100.00
7.4.2.1.6.104	Bravo Gutierrez Maria Del Consuelo	\$224,300.00				\$224,300.00
7.4.2.1.6.105	Lorena Estarada Avillar	\$264,000.00				\$264,000.00
7.4.2.1.6.106	Manuel Alfredo Barrancas	\$378,000.00				\$378,000.00
7.4.2.1.6.107	Juana Agripina Gonzalez	\$15,225.42				\$15,225.42
7.4.2.1.6.111	Adriana Mendoza Ávila	\$420,000.00				\$420,000.00
7.4.2.1.6.122	Valencia Araujo Salvador	\$743,600.00				\$743,600.00
7.4.2.1.6.127	García Ceballos Roberto Francisco	\$170,800.00				\$170,800.00
7.4.2.1.6.128	Villanueva Almeida Cinthya Julieta	\$120,790.50				\$120,790.50
7.4.2.1.6.132	Dueñas Ramírez Esmeralda	\$198,000.00				\$198,000.00
7.4.2.1.6.133	Balera Valenzuela Mayra Janette	\$1,278,000.00				\$1,278,000.00
7.4.2.1.6.134	Medel Calderon Campos	\$192,700.00				\$192,700.00
7.4.2.1.6.135	Irma Yolanda De Leon Beltran	\$140,400.00				\$140,400.00
7.4.2.1.6.136	Prieto Talamantes José Leopoldo	\$920,000.00				\$920,000.00
7.4.2.1.6.137	Favela Aguilar José Ángel	\$1,350,498.00				\$1,350,498.00
7.4.2.1.6.139	Callejas Orta José Luis	\$700,800.60				\$700,800.60
7.4.2.1.6.140	Mendoza Ramírez Juan Antonio	\$950,000.00				\$950,000.00
7.4.2.1.6.143	Noriega Moreno José Manuel	\$1,270,400.00				\$1,270,400.00
7.4.2.1.6.145	Salceda Valdivia Julissa Guadalupe	\$800,000.00				\$800,000.00
7.4.2.1.6.149	Aviña Magallón José Guadalupe	\$2,450,000.00				\$2,450,000.00
7.4.2.1.6.152	Mejia Azhocar José Iván	\$1,221,591.12				\$1,221,591.12
7.4.2.1.6.155	Romero Navarro Carlos Federico	\$1,420,993.00				\$1,420,993.00
7.4.2.1.6.169	Pimentel Castillo Norma Yadira	\$950,700.00				\$950,700.00
7.4.2.1.6.173	Guzman Guillen Greenesly	\$750,400.00				\$750,400.00
7.4.2.1.6.174	Varela Camacho Diana Berenice	\$750,580.00				\$750,580.00
7.4.2.1.6.176	Rodriguez Hernandez Miguel Ángel	\$1,800,000.00				\$1,800,000.00
7.4.2.1.6.178	Espinoza Ramírez Maria Teresa	\$415,000.00				\$415,000.00
7.4.2.1.6.180	Pedraza García Jose Leonel	\$305,154.46				\$305,154.46
7.4.2.1.6.184	Luquin Canal Enrique	\$1,400,500.00				\$1,400,500.00
7.4.2.1.6.185	Ontiveros Galdean Fernando	\$594,570.00				\$594,570.00
7.4.2.1.6.186	Parra Terrones Cristian Michel	\$600,500.00				\$600,500.00
7.4.2.1.6.187	Rodriguez Montis Alejandro Salvador	\$1,200,000.00				\$1,200,000.00
7.4.2.1.6.191	Bautista Hinojosa Juan Manuel	\$160,247.20				\$160,247.20
7.4.2.1.6.193	Castro Benitez Maria del Rosario	\$124,000.00				\$124,000.00
7.4.2.1.6.197	Sanchez Sanchez Maria de Lourdes	\$375,000.00				\$375,000.00
7.4.2.1.6.198	Amezcuac Macias Lorena	\$257,500.00				\$257,500.00
7.4.2.1.6.199	De Santiago Garcia Jesus Noe	\$137,329.90				\$137,329.90
7.4.2.1.6.200	García Monasterio Patricia Del Carmen	\$148,489.95				\$148,489.95
7.4.2.1.6.201	Gomez Gonzalez Martha	\$210,995.50				\$210,995.50
7.4.2.1.6.202	Martinez Rivas Francisco	\$220,000.00				\$220,000.00
7.4.2.1.6.204	Ramirez Ramirez Cynthia Anabel	\$200,273.20				\$200,273.20
7.4.2.1.6.205	Ramos Garcia Maria Esther	\$163,085.05				\$163,085.05
7.4.2.1.6.206	Rincon Salmeron Silverio	\$180,000.00				\$180,000.00
7.4.2.1.6.207	Perez Martinez Karla Judith	\$120,000.00				\$120,000.00
7.4.2.1.6.208	Rodriguez Navarro Elida	\$309,000.00				\$309,000.00
7.4.2.1.6.209	Ceballos Cardozo Maria Abelina	\$420,000.00				\$420,000.00
7.4.2.1.6.210	Gutierrez Chavez Jesus Angel	\$761,499.10				\$761,499.10
7.4.2.1.6.211	Marquez Ventura Jose Luis	\$420,000.00				\$420,000.00



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreeedor	Cargos	Abonos	Deudor	Acreeedor
7.4.2.1.6.212 Reyna Martinez Juan Manuel		\$190,000.00				\$190,000.00
7.4.2.1.6.213 Rojo Vea Rosa María		\$1,350,000.00				\$1,350,000.00
7.4.2.1.6.214 Sanchez Alzalde Manuel		\$360,000.00				\$360,000.00
7.7 Rezago			\$-20,093.73	\$-20,093.73		
7.7.1 Rezago	\$885,404,233.55		\$-20,093.73		\$885,384,139.82	
7.7.1.1 Rezago Oficina Central	\$885,404,233.55		\$-20,093.73		\$885,384,139.82	
7.7.1.1.1 Rezago De Ingresos	\$885,404,233.55		\$-20,093.73		\$885,384,139.82	
7.7.1.1.1.1 Rezago De Impuesto Predial	\$621,841,461.37				\$621,841,461.37	
7.7.1.1.1.1.1 Rezago De Impuesto Predial 2017 y anteriores	\$347,108,427.79				\$347,108,427.79	
7.7.1.1.1.1.2 Rezago De Impuesto Predial 2018	\$41,001,065.10				\$41,001,065.10	
7.7.1.1.1.1.3 Rezago De Impuesto Predial 2019	\$48,578,241.49				\$48,578,241.49	
7.7.1.1.1.1.4 Rezago De Impuesto Predial 2020	\$45,659,079.79				\$45,659,079.79	
7.7.1.1.1.1.5 Rezago De Impuesto Predial 2021	\$62,316,759.11				\$62,316,759.11	
7.7.1.1.1.1.6 Rezago De Impuesto Predial 2022	\$77,177,888.09				\$77,177,888.09	
7.7.1.1.1.2 Rezago Multas De Transito	\$33,969,720.24				\$33,969,720.24	
7.7.1.1.1.2.2 Rezago Multas De Transito 2018	\$14,341,258.70				\$14,341,258.70	
7.7.1.1.1.2.3 Rezago Multas De Transito 2019	\$5,604,879.55				\$5,604,879.55	
7.7.1.1.1.2.4 Rezago Multas De Transito 2020	\$6,618,258.12				\$6,618,258.12	
7.7.1.1.1.2.5 Rezago Multas De Transito 2021	\$7,383,772.02				\$7,383,772.02	
7.7.1.1.1.2.6 Rezago Multas De Transito 2022	\$21,551.85				\$21,551.85	
7.7.1.1.1.3 Rezago Cuentas Por Cobrar De Vigíl Y Pol Comercia	\$111,899.00		\$796,411.21		\$908,310.21	
7.7.1.1.1.3.2 Rezago Cuentas por Cobrar Vig y Policia Comercial 2020	\$55,129.00		\$521,946.51		\$577,075.51	
7.7.1.1.1.3.3 Rezago Cuentas por Cobrar Vig y Policia Comercial 2021	\$31,445.00				\$31,445.00	
7.7.1.1.1.3.4 Rezago Cuentas por Cobrar Vig y Policia Comercial 2022	\$25,325.00		\$274,464.70		\$299,789.70	
7.7.1.1.1.4 Rezago Revalidación De Alcoholes	\$749,068.00				\$749,068.00	
7.7.1.1.1.4.1 Rezago Revalidación De Alcoholes 2021 y anteriores	\$31,949.00				\$31,949.00	
7.7.1.1.1.4.2 Rezago Revalidación de Alcoholes 2020	\$90,472.00				\$90,472.00	
7.7.1.1.1.4.3 Rezago Revalidación de Alcoholes 2021	\$183,070.00				\$183,070.00	
7.7.1.1.1.4.4 Rezago Revalidación de Alcoholes 2022	\$443,577.00				\$443,577.00	
7.7.1.1.1.5 Rezago De Estacionamiento Y Línea Amarilla	\$1,563,073.94				\$1,563,073.94	
7.7.1.1.1.5.1 Rezago De Estacionamiento Y Línea Amarilla 2017 y anteriores	\$1,563,073.94				\$1,563,073.94	
7.7.1.1.1.6 Rezago De Convenios Diversos	\$834,880.52		\$-816,504.94		\$18,375.58	
7.7.1.1.1.6.2 Rezago De Convenios Diversos 2018	\$35,334.75		\$-16,959.17		\$18,375.58	
7.7.1.1.1.6.4 Rezago De Convenios Diversos 2020	\$521,946.51		\$-521,946.51			
7.7.1.1.1.6.6 Rezago De Convenios Diversos 2022	\$277,599.26		\$-277,599.26			
7.7.1.1.1.7 Rezago De Multas Por Sindicatura	\$7,370.70				\$7,370.70	
7.7.1.1.1.7.2 Rezago De Multas Por Sindicatura 2018	\$4,836.00				\$4,836.00	
7.7.1.1.1.7.3 Rezago De Multas Por Sindicatura 2019	\$2,534.70				\$2,534.70	
7.7.1.1.1.11 Rezago por Multas de Control Urbano	\$350,578.30				\$350,578.30	
7.7.1.1.1.11.4 Rezago por Multas de Control Urbano 2020	\$66,028.80				\$66,028.80	
7.7.1.1.1.11.5 Rezago por Multas de Control Urbano 2021	\$245,535.40				\$245,535.40	
7.7.1.1.1.11.6 Rezago por Multas de Control Urbano 2022	\$39,014.10				\$39,014.10	
7.7.1.1.1.12 Rezago por Multas de Transporte	\$875,159.69				\$875,159.69	
7.7.1.1.1.12.2 Rezago por Multas de Transporte 2018	\$111,490.55				\$111,490.55	
7.7.1.1.1.12.3 Rezago por Multas de Transporte 2019	\$105,566.29				\$105,566.29	
7.7.1.1.1.12.4 Rezago por Multas de Transporte 2020	\$515,254.39				\$515,254.39	
7.7.1.1.1.12.5 Rezago por Multas de Transporte 2021	\$141,545.26				\$141,545.26	
7.7.1.1.1.12.6 Rezago por Multas de Transporte 2022	\$1,303.20				\$1,303.20	
7.7.1.1.1.14 Rezago de Pavimentación	\$20,069,815.60				\$20,069,815.60	
7.7.1.1.1.14.1 Rezago de Pavimentación 2017 y anteriores	\$20,069,815.60				\$20,069,815.60	
7.7.1.1.1.15 Rezago por Multas Federales No Fiscales	\$4,335,124.45				\$4,335,124.45	
7.7.1.1.1.15.1 Rezago por Multas Federales No Fiscales 2021 y anteriores	\$4,332,521.05				\$4,332,521.05	
7.7.1.1.1.15.2 Rezago por Multas Federales No Fiscales 2022	\$2,603.40				\$2,603.40	
7.7.1.1.1.16 Rezago por Zona Federal Marítimo Terrestre	\$200,696,081.74				\$200,696,081.74	
7.7.1.1.1.16.2 Rezago por Zona Federal Marítimo Terrestre 2022	\$200,696,081.74				\$200,696,081.74	
7.7.2 Rezago Por Recuperar	\$885,404,233.55			\$-20,093.73	\$885,384,139.82	
7.7.2.1 Rezago Por Recuperar Oficina Central	\$885,404,233.55			\$-20,093.73	\$885,384,139.82	
7.7.2.1.1 Rezago Ingresos	\$885,404,233.55			\$-20,093.73	\$885,384,139.82	
7.7.2.1.1.1 Rezago De Impuesto	\$621,841,461.37				\$621,841,461.37	
7.7.2.1.1.1.1 Rezago De Impuesto Predial 2017 y anteriores	\$347,108,427.79				\$347,108,427.79	
7.7.2.1.1.1.2 Rezago De Impuesto Predial 2018	\$41,001,065.10				\$41,001,065.10	
7.7.2.1.1.1.3 Rezago De Impuesto Predial 2019	\$48,578,241.49				\$48,578,241.49	
7.7.2.1.1.1.4 Rezago De Impuesto Predial 2020	\$45,659,079.79				\$45,659,079.79	
7.7.2.1.1.1.5 Rezago De Impuesto Predial 2021	\$62,316,759.11				\$62,316,759.11	
7.7.2.1.1.1.6 Rezago De Impuesto Predial 2022	\$77,177,888.09				\$77,177,888.09	
7.7.2.1.1.2 Rezago Multas De Transito	\$33,969,720.24				\$33,969,720.24	
7.7.2.1.1.2.2 Rezago Multas De Transito 2018	\$14,341,258.70				\$14,341,258.70	
7.7.2.1.1.2.3 Rezago Multas De Transito 2019	\$5,604,879.55				\$5,604,879.55	
7.7.2.1.1.2.4 Rezago Multas De Transito 2020	\$6,618,258.12				\$6,618,258.12	
7.7.2.1.1.2.5 Rezago Multas De Transito 2021	\$7,383,772.02				\$7,383,772.02	
7.7.2.1.1.2.6 Rezago Multas De Transito 2022	\$21,551.85				\$21,551.85	
7.7.2.1.1.3 Rezago Cuentas Por Cobrar De Vigilancia Y Pol Com	\$111,899.00			\$796,411.21	\$908,310.21	
7.7.2.1.1.3.2 Rezago Cuentas por Cobrar Vig y Policia Comercial 2020	\$55,129.00			\$521,946.51	\$577,075.51	
7.7.2.1.1.3.3 Rezago Cuentas por Cobrar Vig y Policia Comercial 2021	\$31,445.00				\$31,445.00	
7.7.2.1.1.3.4 Rezago Cuentas por Cobrar Vig y Policia Comercial 2022	\$25,325.00			\$274,464.70	\$299,789.70	
7.7.2.1.1.4 Rezago Revalidación De Alcoholes	\$749,068.00				\$749,068.00	
7.7.2.1.1.4.1 Rezago Revalidación De Alcoholes 2021 y anteriores	\$31,949.00				\$31,949.00	
7.7.2.1.1.4.2 Rezago Revalidación de Alcoholes 2020	\$90,472.00				\$90,472.00	
7.7.2.1.1.4.3 Rezago Revalidación de Alcoholes 2021	\$183,070.00				\$183,070.00	
7.7.2.1.1.4.4 Rezago Revalidación de Alcoholes 2022	\$443,577.00				\$443,577.00	
7.7.2.1.1.5 Rezago De Estacionamiento Y Línea Amarilla	\$1,563,073.94				\$1,563,073.94	
7.7.2.1.1.5.1 Rezago De Estacionamiento Y Línea Amarilla 2017 y anteriores	\$1,563,073.94				\$1,563,073.94	
7.7.2.1.1.6 Rezago De Convenio Diversos	\$834,880.52			\$-816,504.94	\$18,375.58	
7.7.2.1.1.6.2 Rezago De Convenios Diversos 2018	\$35,334.75			\$-16,959.17	\$18,375.58	
7.7.2.1.1.6.4 Rezago De Convenios Diversos 2020	\$521,946.51			\$-521,946.51		
7.7.2.1.1.6.6 Rezago De Convenios Diversos 2022	\$277,599.26			\$-277,599.26		
7.7.2.1.1.7 Rezago De Multas Impuestas Por Sindicatura	\$7,370.70				\$7,370.70	
7.7.2.1.1.7.2 Rezago De Multas Por Sindicatura 2018	\$4,836.00				\$4,836.00	
7.7.2.1.1.7.3 Rezago De Multas Por Sindicatura 2019	\$2,534.70				\$2,534.70	
7.7.2.1.1.11 Rezago por Multas de Control Urbano	\$350,578.30				\$350,578.30	
7.7.2.1.1.11.4 Rezago por Multas de Control Urbano 2020	\$66,028.80				\$66,028.80	
7.7.2.1.1.11.5 Rezago por Multas de Control Urbano 2021	\$245,535.40				\$245,535.40	
7.7.2.1.1.11.6 Rezago por Multas de Control Urbano 2022	\$39,014.10				\$39,014.10	
7.7.2.1.1.12 Rezago por Multas de Transporte	\$875,159.69				\$875,159.69	



Ayuntamiento Municipal de Playas de Rosarito, B.C.
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BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

	Descripción	Saldo Inicial		Movimientos		Saldo Final	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.7.2.1.1.12.2	Rezago por Multas de Transporte 2018		\$111,490.55				\$111,490.55
7.7.2.1.1.12.3	Rezago por Multas de Transporte 2019		\$105,566.29				\$105,566.29
7.7.2.1.1.12.4	Rezago por Multas de Transporte 2020		\$515,254.39				\$515,254.39
7.7.2.1.1.12.5	Rezago por Multas de Transporte 2021		\$141,545.26				\$141,545.26
7.7.2.1.1.12.6	Rezago por Multas de Transporte 2022		\$1,303.20				\$1,303.20
7.7.2.1.1.14	Rezago de Pavimentacion		\$20,069,815.60				\$20,069,815.60
7.7.2.1.1.14.1	Rezago de Pavimentacion 2017 y anteriores		\$20,069,815.60				\$20,069,815.60
7.7.2.1.1.15	Rezago por Multas Federales No Fiscales		\$4,335,124.45				\$4,335,124.45
7.7.2.1.1.15.1	Rezago por Multas Federales No Fiscales 2021 y anteriores		\$4,332,521.05				\$4,332,521.05
7.7.2.1.1.15.2	Rezago por Multas Federales No Fiscales 2022		\$2,603.40				\$2,603.40
7.7.2.1.1.16	Rezago por Zona Federal Marítimo Terrestre		\$200,696,081.74				\$200,696,081.74
7.7.2.1.1.16.2	Rezago por Zona Federal Marítimo Terrestre 2022		\$200,696,081.74				\$200,696,081.74
7.8.1	Bienes Inmuebles Por Regularizar	\$238,317,748.65				\$238,317,748.65	
7.8.1.1	Bienes Inmuebles Por Regularizar Oficina Central	\$238,317,748.65				\$238,317,748.65	
7.8.1.1.1	Terrenos	\$238,317,748.65				\$238,317,748.65	
7.8.1.1.1.1	Fracc. Los Ramos	\$3,994,255.00				\$3,994,255.00	
7.8.1.1.1.1.1	LR-009-011 S/2,818.275 Area Verde	\$1,409,135.00				\$1,409,135.00	
7.8.1.1.1.1.2	LR-010-019 S/4,170.248 Area Verde	\$2,585,120.00				\$2,585,120.00	
7.8.1.1.1.2	Col. Lucio Blanco	\$55,032,286.00				\$55,032,286.00	
7.8.1.1.1.2.1	LB-003-104 S/9,899.100 Donacion Mpal	\$8,909,190.00				\$8,909,190.00	
7.8.1.1.1.2.2	LB-081-100 S/10,642.525 Equipamiento Urbano	\$6,385,512.00				\$6,385,512.00	
7.8.1.1.1.2.3	LB-000-101 S/723.953 Preservacion Ecologica	\$579,160.00				\$579,160.00	
7.8.1.1.1.2.4	LB-000-102 S/19,161.372 Preservacion Ecologica	\$15,329,096.00				\$15,329,096.00	
7.8.1.1.1.2.5	LB-000-103 S/3,015.776 Preservacion Ecologica	\$2,412,616.00				\$2,412,616.00	
7.8.1.1.1.2.6	LB-000-104 S/7,926.396 Preservacion Ecologica	\$6,341,112.00				\$6,341,112.00	
7.8.1.1.1.2.7	LB-000-105 S/19,340.039 Preservacion Ecologica	\$15,075,600.00				\$15,075,600.00	
7.8.1.1.1.3	Col. Ampliacion Constitucion	\$765,000.00				\$765,000.00	
7.8.1.1.1.3.1	AC-116-119 S/Xxxxxx Equipamiento Urbano	\$765,000.00				\$765,000.00	
7.8.1.1.1.4	Col. Ampliacion Lucio Blanco	\$17,076,092.25				\$17,076,092.25	
7.8.1.1.1.4.1	AC-118-100 S/5,385.905 Donacion Mpal	\$4,578,015.00				\$4,578,015.00	
7.8.1.1.1.4.2	LB-000-100 S/18,515.679 Area Verde	\$12,498,077.25				\$12,498,077.25	
7.8.1.1.1.5	Col. Constitucion	\$5,100,000.00				\$5,100,000.00	
7.8.1.1.1.5.4	AC-284-101 S/3,200.000 Equipamiento Escolar	\$2,720,000.00				\$2,720,000.00	
7.8.1.1.1.5.5	AC-284-102 S/2,800.000 Equipamiento Escolar	\$2,380,000.00				\$2,380,000.00	
7.8.1.1.1.6	Col. 17 De Agosto	\$4,961,730.00				\$4,961,730.00	
7.8.1.1.1.6.1	AG-001-027 S/1,271.584 Area Verde	\$1,271,500.00				\$1,271,500.00	
7.8.1.1.1.6.2	AG-014-011 S/3,326.944 Donacion Mpal	\$3,690,230.00				\$3,690,230.00	
7.8.1.1.1.9	Col. Independencia	\$28,349,472.00				\$28,349,472.00	
7.8.1.1.1.9.1	IN-000-001 S/20,175.280 Area Verde	\$17,062,487.00				\$17,062,487.00	
7.8.1.1.1.9.2	IN-017-001 S/12,041.461 Donacion Mpal	\$9,031,095.00				\$9,031,095.00	
7.8.1.1.1.9.3	IN-032-000 S/845.254 Area Verde	\$845,250.00				\$845,250.00	
7.8.1.1.1.9.4	IN-044-001 S/1,410.641 Area Verde	\$1,410,640.00				\$1,410,640.00	
7.8.1.1.1.10	Col. Ejido Primo Tapia	\$460,800.00				\$460,800.00	
7.8.1.1.1.10.1	PT-004-059 S/480.000 Equipamiento Urbano	\$460,800.00				\$460,800.00	
7.8.1.1.1.12	Fracc. El Descanso	\$46,872,815.00				\$46,872,815.00	
7.8.1.1.1.12.1	DE-004-002 S/10,559.948 Donacion Mpal	\$26,399,875.00				\$26,399,875.00	
7.8.1.1.1.12.2	DE-001-009 S/725.926 Area Verde	\$1,814,815.00				\$1,814,815.00	
7.8.1.1.1.12.3	DE-002-006 S/5,836.391 Area Verde	\$14,590,975.00				\$14,590,975.00	
7.8.1.1.1.12.4	DE-003-002 S/1,626.864 Area Verde	\$4,067,150.00				\$4,067,150.00	
7.8.1.1.1.15	Fracc. Vista Marina	\$10,259,665.00				\$10,259,665.00	
7.8.1.1.1.15.1	VM-040-024 S/3,078.930 Talud	\$1,539,465.00				\$1,539,465.00	
7.8.1.1.1.15.2	VM-044-021 S/630.130 Talud	\$315,065.00				\$315,065.00	
7.8.1.1.1.15.3	VM-045-001 S/607.890 Talud	\$303,945.00				\$303,945.00	
7.8.1.1.1.15.4	VM-046-022 S/7,587.060 Talud	\$3,793,530.00				\$3,793,530.00	
7.8.1.1.1.15.5	VM-048-001 S/3,048.310 Talud	\$1,524,155.00				\$1,524,155.00	
7.8.1.1.1.15.6	VM-050-004 S/3,605.330 Talud	\$1,802,665.00				\$1,802,665.00	
7.8.1.1.1.15.7	VM-050-006 S/1,961.680 Talud	\$980,840.00				\$980,840.00	
7.8.1.1.1.19	Fracc. Campo Real	\$1,148,400.00				\$1,148,400.00	
7.8.1.1.1.19.1	CL-167-005 L5 S/225.00 Baldio	\$143,550.00				\$143,550.00	
7.8.1.1.1.19.2	S/C 225.00 L4 Baldio	\$143,550.00				\$143,550.00	
7.8.1.1.1.19.3	S/C 225.00 L3 Baldio	\$143,550.00				\$143,550.00	
7.8.1.1.1.19.4	S/C 225.00 L15 Baldio	\$143,550.00				\$143,550.00	
7.8.1.1.1.19.5	S/C 225.00 L14 Baldio	\$143,550.00				\$143,550.00	
7.8.1.1.1.19.6	S/C 225.00 L13 Baldio	\$143,550.00				\$143,550.00	
7.8.1.1.1.19.7	S/C 225.00 L12 Baldio	\$143,550.00				\$143,550.00	
7.8.1.1.1.19.8	S/C 225.00 L44 Baldio	\$143,550.00				\$143,550.00	
7.8.1.1.1.20	Fracc. Mar de Calafia	\$260,424.00				\$260,424.00	
7.8.1.1.1.20.7	MC-124-022 S/289.36 L22 Baldio	\$260,424.00				\$260,424.00	
7.8.1.1.1.21	Fracc. Misión del Mar II	\$1,645,903.00				\$1,645,903.00	
7.8.1.1.1.21.1	S/C L6 S/200.00 Baldio	\$140,000.00				\$140,000.00	
7.8.1.1.1.21.2	S/C L2 S/190.19 Baldio	\$133,133.00				\$133,133.00	
7.8.1.1.1.21.3	S/C L23 S/200.00 Baldio	\$140,000.00				\$140,000.00	
7.8.1.1.1.21.4	S/C L22 S/200.00 Baldio	\$140,000.00				\$140,000.00	
7.8.1.1.1.21.5	S/C L21 S/200.00 Baldio	\$140,000.00				\$140,000.00	
7.8.1.1.1.21.6	S/C L20 S/207 Baldio	\$144,900.00				\$144,900.00	
7.8.1.1.1.21.7	S/C L8 S/200 Baldio	\$140,000.00				\$140,000.00	
7.8.1.1.1.21.8	S/C L7 S/200 Baldio	\$140,000.00				\$140,000.00	
7.8.1.1.1.21.9	S/C L6 S/354.1 Baldio	\$247,870.00				\$247,870.00	
7.8.1.1.1.21.10	S/C L5 S/200 Baldio	\$140,000.00				\$140,000.00	
7.8.1.1.1.21.11	S/C L4 S/200 Baldio	\$140,000.00				\$140,000.00	
7.8.1.1.1.22	Fracc. Mar de Popotla	\$570,871.00				\$570,871.00	
7.8.1.1.1.22.1	PO-138-009 L9 S/366.04 Baldio	\$210,473.00				\$210,473.00	
7.8.1.1.1.22.2	PO-138-007 L7 S/323.92 Baldio	\$186,254.00				\$186,254.00	
7.8.1.1.1.22.3	PO-138-006 L6 S/302.86 Baldio	\$174,144.00				\$174,144.00	
7.8.1.1.1.23	Fracc. Terrazas del Mar	\$179,295.00				\$179,295.00	
7.8.1.1.1.23.1	S/C L43 S/358.59 Baldio	\$179,295.00				\$179,295.00	
7.8.1.1.1.25	Fracc. Lomas De Leon	\$8,182,639.20				\$8,182,639.20	
7.8.1.1.1.25.1	LL-020-001 Sup/ 6909.924	\$4,145,952.00				\$4,145,952.00	
7.8.1.1.1.25.2	LL-013-001 Sup/1539.603	\$923,760.00				\$923,760.00	
7.8.1.1.1.25.3	LL-015-001 Sup/3376.662	\$2,025,997.20				\$2,025,997.20	
7.8.1.1.1.25.4	LL-020-002 Sup/1618.943	\$971,364.00				\$971,364.00	
7.8.1.1.1.25.5	LL-025-001 Sup/192.613	\$115,566.00				\$115,566.00	
7.8.1.1.1.30	Fracc. Riviera San Carlos	\$31,955,104.00				\$31,955,104.00	
7.8.1.1.1.30.1	Lote 1 mza 36 superficie 26,090.87 mts2	\$20,800,696.00				\$20,800,696.00	



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.8.1.1.1.30.2	Lote 1 mza 35 superficie 4,986.87 mts2	\$3,989,496.00			\$3,989,496.00	
7.8.1.1.1.30.3	Lote 49 mza 14 superficie 5,779.83 mts2	\$4,371,704.00			\$4,371,704.00	
7.8.1.1.1.30.4	Lote 02 mza 35 superficie 3,221.88 mts2	\$2,557,504.00			\$2,557,504.00	
7.8.1.1.1.30.5	Lote 1 mza 43 superficie 294.63 mts2	\$235,704.00			\$235,704.00	
7.8.1.1.1.31	fraccionamiento Mar de Catalina	\$147,157.20			\$147,157.20	
7.8.1.1.1.31.1	Lote 5 de la manzana 1 con superficie de 300.28 metros cuadrados	\$36,033.60			\$36,033.60	
7.8.1.1.1.31.2	Lote 6 de la manzana 4 con superficie de 548.22 metros cuadrados	\$65,786.40			\$65,786.40	
7.8.1.1.1.31.3	Lote 1 de la manzana 4 con superficie de 377.81 metros cuadrados	\$45,337.20			\$45,337.20	
7.8.1.1.1.32	Fracc. Hacienda Mazatlan	\$21,355,840.00			\$21,355,840.00	
7.8.1.1.1.32.1	Lote 1 de la manzana 6 con superficie de 1,256.66 m2 HM-006-001 ' '	\$1,256,600.00			\$1,256,600.00	
7.8.1.1.1.32.2	Lote 1 de la manzana 7 con superficie de 4,409.18 m2 HM-007-001 ' '	\$4,409,180.00			\$4,409,180.00	
7.8.1.1.1.32.3	Lote 20 de la manzana 64 con superficie de 8,610.54 m2 HM-064-02	\$8,610,540.00			\$8,610,540.00	
7.8.1.1.1.32.4	Lote 8 de la manzana 67 con superficie de 4,493.36 m2 HM-067-008	\$4,496,360.00			\$4,496,360.00	
7.8.1.1.1.32.5	Lote 2 de la manzana 88 con superficie de 2,583.16 m2 HM-088-002	\$2,583,160.00			\$2,583,160.00	
7.8.2	Regularización De Bienes Inmuebles		\$238,317,748.65			\$238,317,748.65
7.8.2.1	Regularización De Bienes Inmuebles Oficina Central		\$238,317,748.65			\$238,317,748.65
7.8.2.1.1	Terrenos		\$238,317,748.65			\$238,317,748.65
7.8.2.1.1.1	Fracc. Los Ramos		\$3,994,255.00			\$3,994,255.00
7.8.2.1.1.1.1	Lr-009-011 S/2,818.275 Área Verde		\$1,409,135.00			\$1,409,135.00
7.8.2.1.1.1.2	Lr-010-019 S/4,170.248 Área Verde		\$2,585,120.00			\$2,585,120.00
7.8.2.1.1.2	Col. Lucio Blanco		\$55,032,286.00			\$55,032,286.00
7.8.2.1.1.2.1	Lb-003-104 S/9,899.100 Donación Mpal		\$8,909,190.00			\$8,909,190.00
7.8.2.1.1.2.2	Lb-081-100 S/10,642.525 Equipamiento Urbano		\$6,385,512.00			\$6,385,512.00
7.8.2.1.1.2.3	Lb-000-101 S/723.953 Preservación Ecológica		\$579,160.00			\$579,160.00
7.8.2.1.1.2.4	Lb-000-102 S/19,161.372 Preservación Ecológica		\$15,329,096.00			\$15,329,096.00
7.8.2.1.1.2.5	Lb-000-103 S/3,015.776 Preservación Ecológica		\$2,412,616.00			\$2,412,616.00
7.8.2.1.1.2.6	Lb-000-104 Preservación Ecológica		\$6,341,112.00			\$6,341,112.00
7.8.2.1.1.2.7	Lb-000-105 S/19,340.039 Preservación Ecológica		\$15,075,600.00			\$15,075,600.00
7.8.2.1.1.3	Col. Ampliación Constitución		\$765,000.00			\$765,000.00
7.8.2.1.1.3.1	Ac-116-119 S/900.000 Equipamiento Urbano		\$765,000.00			\$765,000.00
7.8.2.1.1.4	Col. Ampliación Lucio Blanco		\$17,076,092.25			\$17,076,092.25
7.8.2.1.1.4.1	Ac-118-100 S/5,385.905 Donación Mpal		\$4,578,015.00			\$4,578,015.00
7.8.2.1.1.4.2	Lb-000-100 S/18,515.679 Área Verde		\$12,498,077.25			\$12,498,077.25
7.8.2.1.1.5	Col. Constitución		\$5,100,000.00			\$5,100,000.00
7.8.2.1.1.5.4	Ac-284-101 S/3,200.000 Equipamiento Escolar		\$2,720,000.00			\$2,720,000.00
7.8.2.1.1.5.5	Ac-284-102 S/2,800.000 Equipamiento Escolar		\$2,380,000.00			\$2,380,000.00
7.8.2.1.1.6	Col. 17 De Agosto		\$4,961,730.00			\$4,961,730.00
7.8.2.1.1.6.1	Ag-001-027 S/1,271.584 Área Verde		\$1,271,500.00			\$1,271,500.00
7.8.2.1.1.6.2	Ag-014-011 S/3,326.944 Donación Mpal		\$3,690,230.00			\$3,690,230.00
7.8.2.1.1.9	In-000-001 S/20,175.280 Área Verde		\$28,349,472.00			\$28,349,472.00
7.8.2.1.1.9.1	In-017-001 S/12,041.461 Donación Mpal		\$17,062,487.00			\$17,062,487.00
7.8.2.1.1.9.2	In-032-000 S/845.254 Area Verde		\$9,031,095.00			\$9,031,095.00
7.8.2.1.1.9.3	In-044-001 S/1,410.641 Area Verde		\$845,250.00			\$845,250.00
7.8.2.1.1.9.4	In-000-001 S/20,175.280 Area Verde		\$1,410,640.00			\$1,410,640.00
7.8.2.1.1.10	Col. Ejido Promo Tapia		\$460,800.00			\$460,800.00
7.8.2.1.1.10.1	Pt-004-059 S/480.000 Equipamiento Urbano		\$460,800.00			\$460,800.00
7.8.2.1.1.12	Fracc. El Descanso		\$46,872,815.00			\$46,872,815.00
7.8.2.1.1.12.1	De-004-002 S/10,559.948 Donación Mpal		\$26,399,875.00			\$26,399,875.00
7.8.2.1.1.12.2	De-001-009 S/725.926 Area Verde		\$1,814,815.00			\$1,814,815.00
7.8.2.1.1.12.3	De-002-006 S/5,836.391 Area Verde		\$14,590,975.00			\$14,590,975.00
7.8.2.1.1.12.4	De-003-002 S/1,626.864 Area Verde		\$4,067,150.00			\$4,067,150.00
7.8.2.1.1.15	Fracc. Vista Marina		\$10,259,665.00			\$10,259,665.00
7.8.2.1.1.15.1	Vm-040-024 S/3,078.930 Talud		\$1,539,465.00			\$1,539,465.00
7.8.2.1.1.15.2	Vm-044-021 S/630.130 Talud		\$315,065.00			\$315,065.00
7.8.2.1.1.15.3	Vm-045-001 S/607.890 Talud		\$303,945.00			\$303,945.00
7.8.2.1.1.15.4	Vm-046-022 S/7,587.060 Talud		\$3,793,530.00			\$3,793,530.00
7.8.2.1.1.15.5	Vm-048-001 S/3,048.310 Talud		\$1,524,155.00			\$1,524,155.00
7.8.2.1.1.15.6	Vm-050-004 S/3,605.330 Talud		\$1,802,665.00			\$1,802,665.00
7.8.2.1.1.15.7	Vm-050-006 S/1,961.680 Talud		\$980,840.00			\$980,840.00
7.8.2.1.1.19	Fracc. Campo Real		\$1,148,400.00			\$1,148,400.00
7.8.2.1.1.19.1	CL-167-005 L5 S/225.00 Baldío		\$143,550.00			\$143,550.00
7.8.2.1.1.19.2	S/C 225.00 L4 Baldío		\$143,550.00			\$143,550.00
7.8.2.1.1.19.3	S/C 225.00 L3 Baldío		\$143,550.00			\$143,550.00
7.8.2.1.1.19.4	S/C 225.00 L15 Baldío		\$143,550.00			\$143,550.00
7.8.2.1.1.19.5	S/C 225.00 L14 Baldío		\$143,550.00			\$143,550.00
7.8.2.1.1.19.6	S/C 225.00 L13 Baldío		\$143,550.00			\$143,550.00
7.8.2.1.1.19.7	S/C 225.00 L12 Baldío		\$143,550.00			\$143,550.00
7.8.2.1.1.19.8	S/C 225.00 L44 Baldío		\$143,550.00			\$143,550.00
7.8.2.1.1.20	Fracc. Mar de Calafia		\$260,424.00			\$260,424.00
7.8.2.1.1.20.7	MC-124-022 S/289.36 L22 Baldío		\$260,424.00			\$260,424.00
7.8.2.1.1.21	Fracc. Misión del Mar II		\$1,645,903.00			\$1,645,903.00
7.8.2.1.1.21.1	S/C L6 S/200.00 Baldío		\$140,000.00			\$140,000.00
7.8.2.1.1.21.2	S/C L2 S/190.19 Baldío		\$133,133.00			\$133,133.00
7.8.2.1.1.21.3	S/C L23 S/200.00 Baldío		\$140,000.00			\$140,000.00
7.8.2.1.1.21.4	S/C L22 S/200.00 Baldío		\$140,000.00			\$140,000.00
7.8.2.1.1.21.5	S/C L21 S/200.00 Baldío		\$140,000.00			\$140,000.00
7.8.2.1.1.21.6	S/C L20 S/207 Baldío		\$144,900.00			\$144,900.00
7.8.2.1.1.21.7	S/C L8 S/200 Baldío		\$140,000.00			\$140,000.00
7.8.2.1.1.21.8	S/C L7 S/200 Baldío		\$140,000.00			\$140,000.00
7.8.2.1.1.21.9	S/C L6 S/354.1 Baldío		\$247,870.00			\$247,870.00
7.8.2.1.1.21.10	S/C L5 S/200 Baldío		\$140,000.00			\$140,000.00
7.8.2.1.1.21.11	S/C L4 S/200 Baldío		\$140,000.00			\$140,000.00
7.8.2.1.1.22	Fracc. Mar de Popotla		\$570,871.00			\$570,871.00
7.8.2.1.1.22.1	PO-138-009 L9 S/366.04 Baldío		\$210,473.00			\$210,473.00
7.8.2.1.1.22.2	PO-138-007 L7 S/323.92 Baldío		\$186,254.00			\$186,254.00
7.8.2.1.1.22.3	PO-138-006 L6 S/302.86 Baldío		\$174,144.00			\$174,144.00
7.8.2.1.1.23	Fracc. Terrazas del Mar		\$179,295.00			\$179,295.00
7.8.2.1.1.23.1	S/C L43 S/358.59 Baldío		\$179,295.00			\$179,295.00
7.8.2.1.1.25	Fracc. Lomas De Leon		\$8,182,639.20			\$8,182,639.20
7.8.2.1.1.25.1	LL-020-001 Sup/ 6909.924		\$4,145,952.00			\$4,145,952.00
7.8.2.1.1.25.2	LL-013-001 Sup/1539.603		\$923,797.20			\$923,797.20
7.8.2.1.1.25.3	LL-015-001 Sup/3376.662		\$2,025,960.00			\$2,025,960.00
7.8.2.1.1.25.4	LL-020-002 Sup/1618.943		\$971,364.00			\$971,364.00
7.8.2.1.1.25.5	LL-025-001 Sup/192.613		\$115,566.00			\$115,566.00



Ayuntamiento Municipal de Playas de Rosarito, B.C.
Calle José Haroz Aguilar No.2000, Fraccionamiento Villa Turística, Playas de Rosarito B.C.



BALANZA DE COMPROBACIÓN
AL 31 DE MARZO DE 2023

Descripción	Saldo Inicial		Movimientos		Saldo Final	
	Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
7.8.2.1.1.30	Fracc. Riviera San Carlos					\$31,955,104.00
7.8.2.1.1.30.1	Lote 1 mza 36 superficie 26,090.87 mts2	\$31,955,104.00				\$20,800,696.00
7.8.2.1.1.30.2	Lote 1 mza 35 superficie 4,986.87 mts2	\$20,800,696.00				\$3,989,496.00
7.8.2.1.1.30.3	Lote 49 mza 14 superficie 5,779.83 mts2	\$3,989,496.00				\$4,371,704.00
7.8.2.1.1.30.4	Lote 02 mza 35 superficie 3,221.88 mts2	\$4,371,704.00				\$2,557,504.00
7.8.2.1.1.30.5	Lote 1 mza 43 superficie 294.63 mts2	\$2,557,504.00				\$235,704.00
7.8.2.1.1.31	Fraccionamiento Mar de Catalina	\$235,704.00				\$147,157.20
7.8.2.1.1.31.1	Lote 5 de la manzana 1 con superficie de 300.28 metros cuadrados	\$147,157.20				\$36,033.60
7.8.2.1.1.31.2	Lote 6 de la manzana 1 con superficie de 548.22 metros cuadrados	\$36,033.60				\$65,786.40
7.8.2.1.1.31.3	Lote 1 de la manzana 4 con superficie de 377.81 metros cuadrados	\$65,786.40				\$45,337.20
7.8.2.1.1.32	Fracc. Hacienda Mazatlan	\$45,337.20				\$21,355,840.00
7.8.2.1.1.32.1	Lote 1 de la manzana 6 con superficie de 1,256.66 m2 HM-006-001 '	\$21,355,840.00				\$1,256,600.00
7.8.2.1.1.32.2	Lote 1 de la manzana 7 con superficie de 4,409.18 m2 HM-007-001 '	\$1,256,600.00				\$4,409,180.00
7.8.2.1.1.32.3	Lote 20 de la manzana 64 con superficie de 8,610.54 m2 HM-064-02	\$4,409,180.00				\$8,610,540.00
7.8.2.1.1.32.4	Lote 8 de la manzana 67 con superficie de 4,493.36 m2 HM-067-008	\$8,610,540.00				\$4,496,360.00
7.8.2.1.1.32.5	Lote 2 de la manzana 88 con superficie de 2,583.16 m2 HM-088-002	\$4,496,360.00				\$2,583,160.00
8	Cuentas de Orden Presupuestarias	\$2,583,160.00				
8.1	Ley de Ingresos		\$952,666,720.43	\$952,666,720.43		
8.1.1	Ley de Ingresos Estimada	\$905,000,000.00	\$209,584,115.46	\$209,584,115.46	\$905,000,000.00	
8.1.2	Ley de Ingresos por Ejecutar	\$629,603,497.46	\$195,626,881.57	\$-90,834,823.84		\$343,141,792.05
8.1.3	Modificaciones a la Ley de Ingresos Estimada	\$-50,979,307.76				\$-50,979,307.76
8.1.4	Ley de Ingresos Devengada		\$104,792,057.73	\$104,792,057.73		
8.1.5	Ley de Ingresos Recaudada	\$326,375,810.30	\$-90,834,823.84	\$195,626,881.57		\$612,837,515.71
8.2	Presupuesto de Egresos		\$743,082,604.97	\$743,082,604.97		
8.2.1	Presupuesto de Egresos Aprobado	\$905,000,000.00				\$905,000,000.00
8.2.2	Presupuesto de Egresos por Ejecutar	\$866,834,545.97	\$163,654,439.22	\$254,089,623.79	\$776,399,361.40	
8.2.3	Modificaciones al Presupuesto de Egresos Aprobado	\$-45,584,502.86	\$100,646,828.30	\$164,422,706.53	\$-109,360,381.09	
8.2.4	Presupuesto de Egresos Comprometido	\$3,974,707.51	\$152,417,436.02	\$141,525,781.67	\$14,866,361.86	
8.2.5	Presupuesto de Egresos Devengado	\$2,226,646.16	\$141,152,805.36	\$92,141,825.54	\$51,237,625.98	
8.2.6	Presupuesto de Egresos Ejercido	\$-20,357.65	\$92,025,402.60	\$92,044,449.85	\$-39,404.90	
8.2.7	Presupuesto de Egresos Pagado	\$77,568,960.87	\$93,185,693.47	\$-1,141,782.41	\$171,896,436.75	
TOTAL =	\$2,049,277,925.52	\$2,049,277,925.52	\$1,834,798,909.40	\$1,834,798,909.40	\$2,176,470,336.23	\$2,176,470,336.23