



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a. m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Código | Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-----------------|--|-----------------|----------|-----------------|-----------------|-----------------|-----------------|----------|
| | | Deudor | Acreedor | Cargos | Ahonos | | Deudor | Acreedor |
| I | Activo | \$37,936,344.00 | | \$34,936,317.59 | \$28,091,326.81 | \$6,844,990.78 | \$44,781,334.78 | |
| I.1 | Activo Circulante | \$4,351,338.82 | | \$26,370,844.73 | \$25,733,055.73 | \$637,789.00 | \$4,989,127.82 | |
| I.1.1 | Efectivo y Equivalentes | \$3,822,498.09 | | \$17,597,177.74 | \$17,111,371.40 | \$485,806.34 | \$4,308,304.43 | |
| I.1.1.1 | Efectivo | \$8,295.99 | | \$4,354,398.28 | \$4,353,694.09 | \$704.19 | \$9,000.18 | |
| I.1.1.1.1 | Caja | \$8,295.99 | | \$4,354,398.28 | \$4,353,694.09 | \$704.19 | \$9,000.18 | |
| I.1.1.1.1.4 | Caja PRODEUR | \$8,295.99 | | \$4,354,398.28 | \$4,353,694.09 | \$704.19 | \$9,000.18 | |
| I.1.1.1.4.3 | Caja General | \$7,695.99 | | \$4,348,598.28 | \$4,353,694.09 | -\$5,095.81 | \$2,600.18 | |
| I.1.1.1.4.5 | Amelia Hernandez Peña | \$600.00 | | | | | \$600.00 | |
| I.1.1.1.4.10 | Roberto Alejandro Perales Govea | | | \$5,800.00 | | \$5,800.00 | \$5,800.00 | |
| I.1.1.2 | Bancos y Tesorería | \$1,707,080.83 | | \$11,650,414.02 | \$12,757,677.31 | -\$1,107,263.29 | \$599,817.54 | |
| I.1.1.2.1 | Bancos Moneda Nacional | \$1,707,080.83 | | \$11,650,414.02 | \$12,757,677.31 | -\$1,107,263.29 | \$599,817.54 | |
| I.1.1.2.1.4 | Bancos MN PRODEUR | \$1,707,080.83 | | \$11,650,414.02 | \$12,757,677.31 | -\$1,107,263.29 | \$599,817.54 | |
| I.1.1.2.1.4.1 | Banamex | \$1,707,080.83 | | \$11,650,414.02 | \$12,757,677.31 | -\$1,107,263.29 | \$599,817.54 | |
| I.1.1.2.1.4.1.1 | 471-7676-896 Banamex (Gto. Corriente) | \$93,747.11 | | \$5,623,954.14 | \$5,632,424.62 | -\$8,470.48 | \$85,276.63 | |
| I.1.1.2.1.4.1.2 | 471-7676-489 Banamex (PIPC'A) | | | \$290.00 | | \$290.00 | \$290.00 | |
| I.1.1.2.1.4.1.3 | 4359-4155 (Tesorera) | \$1,613,333.72 | | \$6,026,169.88 | \$7,125,252.69 | -\$1,099,082.81 | \$514,250.91 | |
| I.1.1.4 | Inversiones Temporales (Hasta 3 meses) | \$2,107,121.27 | | \$1,592,365.44 | | \$1,592,365.44 | \$3,699,486.71 | |
| I.1.1.4.1 | Inversiones Temporales | \$2,107,121.27 | | \$1,592,365.44 | | \$1,592,365.44 | \$3,699,486.71 | |
| I.1.1.4.1.4 | Inversiones Temporales PRODEUR | \$2,107,121.27 | | \$1,592,365.44 | | \$1,592,365.44 | \$3,699,486.71 | |
| I.1.1.4.1.4.1 | 7553920-800 Banamex (Inver. Integ.) | \$1,158.81 | | \$23.29 | | \$23.29 | \$1,182.10 | |
| I.1.1.4.1.4.4 | 7598612-636 Banamex (Inversion Integral) | \$2,105,962.46 | | \$1,592,342.15 | | \$1,592,342.15 | \$3,698,304.61 | |
| I.1.2 | Derechos a Recibir Efectivo o Equivalentes | \$528,840.73 | | \$8,283,834.58 | \$8,161,869.88 | \$121,964.70 | \$650,805.43 | |
| I.1.2.2 | Cuentas por Cobrar a Corto Plazo | \$121,238.69 | | \$1,849,999.98 | \$1,942,888.67 | -\$92,888.69 | \$28,350.00 | |
| I.1.2.2.9 | Otras Cuentas por Cobrar | \$121,238.69 | | \$1,849,999.98 | \$1,942,888.67 | -\$92,888.69 | \$28,350.00 | |
| I.1.2.2.9.4 | Otras Cuentas por Cobrar PRODEUR | \$121,238.69 | | \$1,849,999.98 | \$1,942,888.67 | -\$92,888.69 | \$28,350.00 | |



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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|------------------|--|--------------|----------------|----------------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1.1.2.2.9.4.1 | Aportaciones Municipales | \$121,238.69 | \$1,849,999.98 | \$1,942,888.67 | -\$92,888.69 | \$28,350.00 | |
| 1.1.2.2.9.4.1.5 | Subsidio Municipal | | \$1,849,999.98 | \$1,849,999.98 | | | |
| 1.1.2.2.9.4.1.10 | Gobierno Del Estado de Baja California | \$28,350.00 | | | | \$28,350.00 | |
| 1.1.2.2.9.4.1.13 | II Ayuntamiento de Playas de Rosarito | \$92,888.69 | | \$92,888.69 | -\$92,888.69 | | |
| 1.1.2.3 | Deudores Diversos por Cobrar a Corto Plazo | \$407,602.04 | \$539,640.33 | \$324,786.94 | \$214,853.39 | \$622,455.43 | |
| 1.1.2.3.1 | Gastos por Comprobar | \$21,539.74 | \$144,717.05 | \$137,348.56 | \$7,368.49 | \$28,908.23 | |
| 1.1.2.3.1.4 | Gastos por Comprobar PRODEUR | \$21,539.74 | \$144,717.05 | \$137,348.56 | \$7,368.49 | \$28,908.23 | |
| 1.1.2.3.1.4.2 | Francisco Javier Reyes Fonseca | | \$29,422.12 | \$23,367.79 | \$6,054.33 | \$6,054.33 | |
| 1.1.2.3.1.4.44 | Judith Sinai Perez Martinez | \$11,488.85 | | | | \$11,488.85 | |
| 1.1.2.3.1.4.49 | Roberto Alejandro Perales Goven | \$10,050.89 | \$96,426.83 | \$98,298.26 | -\$1,871.43 | \$8,179.46 | |
| 1.1.2.3.1.4.52 | Jorge Eduardo Garcia Nuño | | \$7,500.00 | \$6,605.51 | \$894.49 | \$894.49 | |
| 1.1.2.3.1.4.53 | Ricardo Manuel Garcia Torres | | \$6,241.10 | \$5,450.00 | \$791.10 | \$791.10 | |
| 1.1.2.3.1.4.54 | America Eunice Aguns Alarcon | | \$3,627.00 | \$3,627.00 | | | |
| 1.1.2.3.1.4.55 | Andres Zuñiga Gamez | | \$1,500.00 | | \$1,500.00 | \$1,500.00 | |
| 1.1.2.3.4 | Funcionarios y Empleados | \$384,831.30 | \$376,390.14 | \$170,842.38 | \$205,547.76 | \$590,379.06 | |
| 1.1.2.3.4.4 | Funcionarios y Empleados PRODEUR | \$384,831.30 | \$376,390.14 | \$170,842.38 | \$205,547.76 | \$590,379.06 | |
| 1.1.2.3.4.4.3 | Francisco Javier Reyes Fonseca | \$21,370.81 | \$311,080.79 | \$107,903.39 | \$203,177.40 | \$224,548.21 | |
| 1.1.2.3.4.4.9 | Abraham Gomez Alvarez | \$10,000.00 | \$31,636.06 | \$40,000.00 | -\$8,363.94 | \$1,636.06 | |
| 1.1.2.3.4.4.10 | Ana Leticia Escobedo Rojas | \$327,556.49 | | | | \$327,556.49 | |
| 1.1.2.3.4.4.49 | Rodrigo Rodriguez Ramirez | \$500.00 | | \$500.00 | -\$500.00 | | |
| 1.1.2.3.4.4.52 | Giovanni Jaciel Moreno Gonzalez | \$8,700.00 | | \$2,000.00 | -\$2,000.00 | \$6,700.00 | |
| 1.1.2.3.4.4.53 | Judith Sinai Perez Martinez | \$4,852.00 | | \$4,852.00 | -\$4,852.00 | | |
| 1.1.2.3.4.4.54 | Jorge Eduardo Garcia Nuño | | \$1,370.00 | \$1,370.00 | | | |
| 1.1.2.3.4.4.57 | JORGE EDUARDO GARCIA NUÑO | | \$11,500.00 | | \$11,500.00 | \$11,500.00 | |
| 1.1.2.3.4.4.63 | Carlos López Figueroa | \$7,000.00 | | \$7,000.00 | -\$7,000.00 | | |



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| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-----------------|---|-----------------|----------------|----------------|----------------|-----------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1.1.2.3.4.4.6.5 | Samantha Guadalupe Gamez Ortega | \$4,852.00 | | \$4,852.00 | -\$4,852.00 | | |
| 1.1.2.3.4.4.6.6 | Ricardo Manuel Garcia Torres | | \$1,814.99 | \$2,364.99 | -\$550.00 | -\$550.00 | |
| 1.1.2.3.4.4.6.7 | Julio Adan Bautista Catañeda | | \$3,988.30 | | \$3,988.30 | \$3,988.30 | |
| 1.1.2.3.4.4.6.8 | Iniam Yameli Reyes Pacheco | | \$15,000.00 | | \$15,000.00 | \$15,000.00 | |
| 1.1.2.3.6 | Subsidio al Empleo | \$1,231.00 | \$18,533.14 | \$16,596.00 | \$1,937.14 | \$3,168.14 | |
| 1.1.2.3.6.1 | Subsidio al Empleo | \$1,231.00 | \$18,533.14 | \$16,596.00 | \$1,937.14 | \$3,168.14 | |
| 1.1.2.4 | Ingresos por Recuperar a Corto Plazo | | \$5,894,194.27 | \$5,894,194.27 | | | |
| 1.1.2.4.1 | Ingresos por Recuperar a Corto Plazo Prodeur | | \$5,894,194.27 | \$5,894,194.27 | | | |
| 1.1.2.4.1.4 | Ingresos por Recuperar a Corto Plazo PRODEUR | | \$5,894,194.27 | \$5,894,194.27 | | | |
| 1.1.2.4.1.4.1 | Ingresos por Recuperar a Corto Plazo | | \$5,894,194.27 | \$5,894,194.27 | | | |
| 1.1.3 | Derechos a Recibir Bienes o Servicios | | \$455,958.53 | \$425,940.57 | \$30,017.96 | \$30,017.96 | |
| 1.1.3.4 | Anticipo a Contratistas por Obras Publicas a Corto Plazo | | \$455,958.53 | \$425,940.57 | \$30,017.96 | \$30,017.96 | |
| 1.1.3.4.1 | Contratistas Moneda Nacional | | \$455,958.53 | \$425,940.57 | \$30,017.96 | \$30,017.96 | |
| 1.1.3.4.1.4 | Contratistas Moneda Nacional PRODEUR | | \$455,958.53 | \$425,940.57 | \$30,017.96 | \$30,017.96 | |
| 1.1.3.4.1.4.4 | Anticipo Obra PRON | | \$455,958.53 | \$425,940.57 | \$30,017.96 | \$30,017.96 | |
| 1.1.3.4.1.4.4.1 | Construcciones del Pacifico YYC S de R L de CV | | \$455,958.53 | \$425,940.57 | \$30,017.96 | \$30,017.96 | |
| 1.1.5 | Almacen | | \$33,873.88 | \$33,873.88 | | | |
| 1.1.5.1 | Almacen de Materiales y Suministros de Consumo | | \$33,873.88 | \$33,873.88 | | | |
| 1.1.5.1.1 | Materiales de Administracion, Emision de Doctos y Articulos Oficiales | | \$33,873.88 | \$33,873.88 | | | |
| 1.1.5.1.1.1 | Materiales y equipos menores de oficina | | \$33,873.88 | \$33,873.88 | | | |
| 1.2 | Activo No Circulante | \$33,585,005.18 | \$8,565,472.86 | \$2,358,271.08 | \$6,207,201.78 | \$39,792,206.96 | |
| 1.2.2 | Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | \$32,494,051.80 | \$7,065,674.67 | \$2,318,272.96 | \$4,747,401.71 | \$37,241,453.51 | |
| 1.2.2.3 | Ingresos por Recuperar a Largo Plazo | \$32,494,051.80 | \$7,065,674.67 | \$2,318,272.96 | \$4,747,401.71 | \$37,241,453.51 | |
| 1.2.2.3.1 | Ingresos por Recuperar a Largo Plazo | \$32,494,051.80 | \$7,065,674.67 | \$2,318,272.96 | \$4,747,401.71 | \$37,241,453.51 | |
| 1.2.2.3.1.4 | Ingresos por Recuperar a Largo Plazo PRODEUR | \$32,494,051.80 | \$7,065,674.67 | \$2,318,272.96 | \$4,747,401.71 | \$37,241,453.51 | |



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**BALANZA DE COMPROBACIÓN
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| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|------------------|--|----------------|-------------|-------------|--------------|----------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1.2.2.3.1.4.2 | CESPT | \$3,076,712 17 | | | | \$3,076,712 17 | |
| 1.2.2.3.1.4.2.1 | Tomas y Descargas 2007 | \$991,230 33 | | | | \$991,230 33 | |
| 1.2.2.3.1.4.2.2 | Tomas y Descargas 2008 | \$894,178 93 | | | | \$894,178 93 | |
| 1.2.2.3.1.4.2.3 | Tomas y Descargas 2009 | \$1,191,302 91 | | | | \$1,191,302 91 | |
| 1.2.2.3.1.4.3 | PAVIMENTACION 2005 X COBRAR | \$2,216,929 80 | | \$69,251 05 | -\$69,251 05 | \$2,147,678 75 | |
| 1.2.2.3.1.4.3.1 | C Benito Juarez,Col Lucio Blanco,Mz 322 | \$62,270 98 | | | | \$62,270 98 | |
| 1.2.2.3.1.4.3.2 | C Benito Juarez,Col Lucio Blanco,Mz 323 | \$47,082 36 | | | | \$47,082 36 | |
| 1.2.2.3.1.4.3.3 | C Benito Juarez,Col Lucio Blanco,Mz 343 | \$38,907 22 | | | | \$38,907 22 | |
| 1.2.2.3.1.4.3.4 | C Benito Juarez,Col Lucio Blanco,Mz 301 | \$24,175 57 | | | | \$24,175 57 | |
| 1.2.2.3.1.4.3.5 | C Cruz Troncoso,Col Lucio Blanco,Mz.308 | \$20,668 69 | | \$810 00 | -\$810 00 | \$19,858 69 | |
| 1.2.2.3.1.4.3.6 | C Cruz Troncoso,Col Lucio Blanco,Mz 309 | \$46,265 87 | | | | \$46,265 87 | |
| 1.2.2.3.1.4.3.7 | C Cruz Troncoso,Col Lucio Blanco,Mz 314 | \$68,187 42 | | \$4,221 29 | -\$4,221 29 | \$63,966 13 | |
| 1.2.2.3.1.4.3.8 | C Cruz Troncoso,Col Lucio Blanco,Mz 315 | \$73,587 27 | | \$8,170 97 | -\$8,170 97 | \$65,416 30 | |
| 1.2.2.3.1.4.3.9 | C Guillermo Troncoso,Col Lucio Blanco,Mz 305 | \$34,319 78 | | | | \$34,319 78 | |
| 1.2.2.3.1.4.3.10 | C Guillermo Troncoso,Col Lucio Blanco,Mz 306 | \$17,834 91 | | | | \$17,834 91 | |
| 1.2.2.3.1.4.3.11 | C Guillermo Troncoso,Col Lucio Blanco,Mz 317 | \$13,713 25 | | | | \$13,713 25 | |
| 1.2.2.3.1.4.3.12 | C Guillermo Troncoso,Col Lucio Blanco,Mz.318 | \$77,433 80 | | | | \$77,433 80 | |
| 1.2.2.3.1.4.3.13 | C Guillermo Troncoso,Col Lucio Blanco,Mz 350 | \$61,831 98 | | | | \$61,831 98 | |
| 1.2.2.3.1.4.3.14 | C Guillermo Troncoso,Col Lucio Blanco,Mz 351 | \$68,214 50 | | | | \$68,214 50 | |
| 1.2.2.3.1.4.3.17 | C Jesus Leyva,Col Lucio Blanco,Mz 305 | \$41,891 50 | | | | \$41,891 50 | |
| 1.2.2.3.1.4.3.18 | C Jesus Leyva,Col Lucio Blanco,Mz 318 | \$44,408 38 | | | | \$44,408 38 | |
| 1.2.2.3.1.4.3.19 | C Jesus Leyva,Col Lucio Blanco,Mz 319 | \$70,987 76 | | | | \$70,987 76 | |
| 1.2.2.3.1.4.3.20 | C Pilar Valdivia,Col Lucio Blanco Mz 307 | \$48,550 29 | | | | \$48,550 29 | |
| 1.2.2.3.1.4.3.21 | C Pilar Valdivia,Col Lucio Blanco Mz 308 | \$53,842 01 | | \$817 00 | -\$817 00 | \$53,025 01 | |
| 1.2.2.3.1.4.3.22 | C Pilar Valdivia,Col Lucio Blanco Mz 315 | \$96,189 46 | | | | \$96,189 46 | |



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|------------------|---|----------|--------------|------------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1 2 2 3 1 4 3 23 | C Pilar Valdivia,Col Lucio Blanco,Mz.316 | | \$41,830 06 | | | \$41,830 06 | |
| 1 2 2 3 1 4 3 24 | C Pilar Valdivia,Col Lucio Blanco,Mz.329 | | \$22,180 36 | | \$13,573 05 | \$8,607 31 | |
| 1 2 2 3 1 4 3 25 | C Pilar Valdivia,Col Lucio Blanco,Mz.330 | | \$25,539 87 | | \$2,549.02 | \$22,990 85 | |
| 1 2 2 3 1 4 3 26 | C Pilar Valdivia,Col Lucio Blanco,Mz.336 | | \$99,549 05 | | \$14,777 51 | \$84,771 54 | |
| 1 2 2 3 1 4 3 27 | C Pilar Valdivia,Col Lucio Blanco,Mz.337 | | \$42,203 71 | | | \$42,203 71 | |
| 1 2 2 3 1 4 3 29 | C Valentin Ruiz P,Col Lucio Blanco,Mz.303 | | \$52,850 65 | | \$16,131 07 | \$36,719 58 | |
| 1 2 2 3 1 4 3 30 | C Valentin Ruiz P,Col Lucio Blanco,Mz.319 | | \$123,318 48 | | | \$123,318 48 | |
| 1 2 2 3 1 4 3 31 | C Valentin Ruiz P,Col Lucio Blanco,Mz.320 | | \$137,585 92 | | | \$137,585 92 | |
| 1 2 2 3 1 4 3 32 | C Jesus Leyva, Col Lucio Blanco, Mz.304 | | | \$6,951 14 | -\$6,951 14 | -\$6,951 14 | |
| 1 2 2 3 1 4 3 35 | C Valentin Ruiz Pimentel,Col Lucio Blanco,Mz.30 | | \$58,973 77 | | \$500 00 | \$58,473 77 | |
| 1 2 2 3 1 4 3 36 | C Benito Juarez,Col Lucio Blanco,Mz.344 | | \$96,469 58 | | | \$96,469 58 | |
| 1 2 2 3 1 4 3 37 | C Guillermo Troncoso,Col Lucio Blanco,Mz.327 | | \$16,464 91 | | | \$16,464 91 | |
| 1 2 2 3 1 4 3 38 | C Jose Haroz A,Col Lucio Blanco,Mz.301 | | \$3,603 00 | | | \$3,603 00 | |
| 1 2 2 3 1 4 3 39 | C Jose Haroz A,Col Lucio Blanco,Mz.302 | | \$29,720 08 | | | \$29,720 08 | |
| 1 2 2 3 1 4 3 41 | C Jesus Leyva,Col Lucio Blanco,Mz.304 | | \$87,235 26 | | | \$87,235 26 | |
| 1 2 2 3 1 4 3 42 | C Martin Moreno 309 | | \$19,956 07 | | \$750 00 | \$19,206 07 | |
| 1 2 2 3 1 4 3 43 | C Martin Moreno 310 | | \$47,563 62 | | | \$47,563 62 | |
| 1 2 2 3 1 4 3 44 | C Martin Moreno 313 | | \$14,513 95 | | | \$14,513 95 | |
| 1 2 2 3 1 4 3 45 | C Martin Moreno,Col. Lucio Blanco,Mz.314 | | \$8,284 89 | | | \$8,284 89 | |
| 1 2 2 3 1 4 3 47 | C Valentin Ruiz P,Col Lucio Blanco,Mz.325 | | \$31,787 22 | | | \$31,787 22 | |
| 1 2 2 3 1 4 3 48 | C Valentin Ruiz,Col Lucio Blanco,Mz.326 | | \$43,316 91 | | | \$43,316 91 | |
| 1 2 2 3 1 4 3 50 | C Manuel Perez Y, Col Lucio Blanco, Mz306 | | \$20,827 21 | | | \$20,827 21 | |
| 1 2 2 3 1 4 3 51 | C Manuel Perez Y, Col Lucio Blanco, Mz307 | | \$61,614 72 | | | \$61,614 72 | |
| 1 2 2 3 1 4 3 52 | C Manuel Perez Y, Col Lucio Blanco, Mz316 | | \$95,375 97 | | | \$95,375 97 | |
| 1 2 2 3 1 4 3 53 | C Manuel Perez Y, Col Lucio Blanco, Mz317 | | \$25,801 54 | | | \$25,801 54 | |



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| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1.2.2.3.1.4.4 | PAVIMENTACION 2006 X COBRAR | \$2,575,283.99 | \$46,662.23 | \$151,974.88 | -\$105,312.65 | \$2,469,971.34 | |
| 1.2.2.3.1.4.4.9 | C Cruz Troncoso Col Lucio Blanco,Mz 330 | \$20,968.17 | | | | \$20,968.17 | |
| 1.2.2.3.1.4.4.10 | C Cruz Troncoso,Col Lucio Blanco,Mz 331 | \$8,007.56 | | | | \$8,007.56 | |
| 1.2.2.3.1.4.4.13 | C Guillermo Troncoso Col Lucio Blanco Mz 328 | \$17,539.74 | | | | \$17,539.74 | |
| 1.2.2.3.1.4.4.14 | C Guillermo Troncoso Col Lucio Blanco,Mz 338 | \$68,056.95 | | | | \$68,056.95 | |
| 1.2.2.3.1.4.4.15 | C Guillermo Troncoso,Col Lucio Blanco,Mz 339 | \$53,250.77 | | | | \$53,250.77 | |
| 1.2.2.3.1.4.4.16 | C Guillermo Troncoso,Col Lucio Blanco,Mz 348 | \$54,631.62 | | | | \$54,631.62 | |
| 1.2.2.3.1.4.4.17 | C Guillermo Troncoso,Col Lucio Blanco,Mz 349 | \$68,494.43 | | | | \$68,494.43 | |
| 1.2.2.3.1.4.4.18 | C Jesus Gonzalez,Col Lucio Blanco,Mz 302 | \$127,791.87 | | \$16,188.40 | -\$16,188.40 | \$111,603.47 | |
| 1.2.2.3.1.4.4.19 | C Jesus Gonzalez,Col Lucio Blanco,Mz 303 | \$95,834.79 | | | | \$95,834.79 | |
| 1.2.2.3.1.4.4.20 | C Jesus Gonzalez,Col Lucio Blanco,Mz 320 | \$154,997.12 | | \$39,271.85 | -\$39,271.85 | \$115,725.27 | |
| 1.2.2.3.1.4.4.21 | C Jesus Gonzalez,Col Lucio Blanco,Mz 321 | \$63,058.12 | | \$19,804.44 | -\$19,804.44 | \$43,253.68 | |
| 1.2.2.3.1.4.4.22 | C Jesus Gonzalez,Col Lucio Blanco Mz 324 | \$39,843.76 | | | | \$39,843.76 | |
| 1.2.2.3.1.4.4.23 | C Jesus Gonzalez,Col Lucio Blanco Mz 325 | \$49,294.14 | | | | \$49,294.14 | |
| 1.2.2.3.1.4.4.24 | C Jesus Gonzalez,Col Lucio Blanco,Mz 341 | \$91,549.37 | | \$11,692.28 | -\$11,692.28 | \$79,857.09 | |
| 1.2.2.3.1.4.4.25 | C Jesus Gonzalez,Col Lucio Blanco Mz 342 | \$86,268.79 | | | | \$86,268.79 | |
| 1.2.2.3.1.4.4.27 | C Jesus Gonzalez,Col Lucio Blanco Mz 346 | \$21,277.49 | | | | \$21,277.49 | |
| 1.2.2.3.1.4.4.30 | C Jose H Aguilar Col Lucio Blanco Mz 321 | \$30,071.56 | | | | \$30,071.56 | |
| 1.2.2.3.1.4.4.31 | C Jose H Aguilar Col Lucio Blanco Mz 322 | \$87,152.95 | \$44,162.23 | \$44,162.23 | | \$87,152.95 | |
| 1.2.2.3.1.4.4.32 | C Jose H Aguilar Col Lucio Blanco Mz 323 | \$182,421.44 | | | | \$182,421.44 | |
| 1.2.2.3.1.4.4.33 | C Jose H Aguilar Col Lucio Blanco Mz 324 | \$11,385.68 | | | | \$11,385.68 | |
| 1.2.2.3.1.4.4.34 | C Jose H Aguilar,Col Lucio Blanco Mz 342 | \$42,288.50 | | | | \$42,288.50 | |
| 1.2.2.3.1.4.4.35 | C Jose H Aguilar ,Col Lucio Blanco,Mz 343 | \$69,824.63 | | \$2,745.00 | -\$2,745.00 | \$67,079.63 | |
| 1.2.2.3.1.4.4.36 | C Jose H Aguilar,Col Lucio Blanco,Mz 344 | \$38,097.20 | | | | \$38,097.20 | |
| 1.2.2.3.1.4.4.37 | C Jose H Aguilar Col Lucio Blanco Mz 345 | \$23,749.63 | | | | \$23,749.63 | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a. m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|----------------------|--|----------------|-------------|------------|--------------|---------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1 2 2 3 1 4 4 38 | C Jesus Leyva,Col Lucio Blanco,Mz 326 | \$10,101 14 | | | | \$10,101 14 | |
| 1 2 2 3 1 4 4 39 | Calle Jesus Leyva,Col Lucio Blanco Mz 327 | \$62,052 32 | | | | \$62,052 32 | |
| 1 2 2 3 1 4 4 40 | C Jesus Leyva,Col Lucio Blanco,Mz 340 | \$40,356 46 | | | | \$40,356 46 | |
| 1 2 2 3 1 4 4 41 | C Jesus Leyva Col Lucio Blanco Mz 347 | \$18,809 22 | | | | \$18,809 22 | |
| 1 2 2 3 1 4 4 42 | C Jesus Leyva Col Lucio Blanco,Mz 348 | \$70,660 19 | | | | \$70,660 19 | |
| 1 2 2 3 1 4 4 53 | C Pedro Rios Col Lucio Blanco,Mz.310 | \$87,412 36 | | | | \$87,412 36 | |
| 1 2 2 3 1 4 4 54 | C Pedro Rios Col Lucio Blanco,Mz.311 | \$63,681 53 | | | | \$63,681 53 | |
| 1 2 2 3 1 4 4 55 | C Pedro Rios Col Lucio Blanco,Mz 312 | \$41,289 43 | | | \$10,437 26 | -\$10,437 26 | \$30,852 17 |
| 1 2 2 3 1 4 4 56 | C Pedro Rios,Col Lucio Blanco,Mz 313 | \$54,855 93 | | | | \$54,855 93 | |
| 1 2 2 3 1 4 4 59 | C Valentin Ruiz P Col Lucio Blanco,Mz 340 | \$114,816 39 | | | | \$114,816 39 | |
| 1 2 2 3 1 4 4 60 | C Valentin Ruiz P Col Lucio Blanco,Mz.341 | \$90,612 65 | | | | \$90,612 65 | |
| 1 2 2 3 1 4 4 61 | C Valentin Ruiz P Col Lucio Blanco,Mz 346 | \$43,400 30 | | | | \$43,400 30 | |
| 1 2 2 3 1 4 4 62 | C Valentin Ruiz P Col Lucio Blanco Mz 347 | \$98,281 84 | | | \$2,804 89 | -\$2,804 89 | \$95,476 95 |
| 1 2 2 3 1 4 4 65 | C Jose H Aguilar,Col Lucio Blanco Mz 354 | \$121,573 70 | \$2,500 00 | \$4,868 53 | | -\$2,368 53 | \$119,205 17 |
| 1 2 2 3 1 4 4 66 | C Jose H Aguilar Col Lucio Blanco Mz 355 | \$68,346 51 | | | | \$68,346 51 | |
| 1 2 2 3 1 4 4 67 | C Jesus Leyva,Col Lucio Blanco Mz 339 | \$68,177 74 | | | | \$68,177 74 | |
| 1 2 2 3 1 4 4 68 | C Jalisco,Col Constitucion,Mz 111 | \$15,000 00 | | | | \$15,000 00 | |
| 1.2.2.3.1.4.5 | PAVIMENTACION 2007 X COBRAR | \$4,237,697.64 | | | \$106,201 46 | -\$106,201 46 | \$4,131,496 18 |
| 1 2 2 3 1 4 5 1 | C Av Negrete,Col Leyes de Reforma,Mz 036 | \$18,168 00 | | | | \$18,168 00 | |
| 1 2 2 3 1 4 5 10 | C Gral Antonio Villareal,Col L. Reforma,Mz 152 | \$36,336 00 | | | | \$36,336 00 | |
| 1 2 2 3 1 4 5 11 | C Gral Antonio Villareal,Col L. Reforma,Mz 153 | \$97,986 08 | | | | \$97,986 08 | |
| 1 2 2 3 1 4 5 12 | C Gral Antonio Villareal,Col L. Reforma,Mz 159 | \$22,535 60 | | | | \$22,535 60 | |
| 1 2 2 3 1 4 5 14 | C Benito Gomez Farias,Col L. Reforma,Mz 120 | \$12,112 00 | | | | \$12,112 00 | |
| 1 2 2 3 1 4 5 15 | C Benito Gomez Farias,Col L. Reforma,Mz 124 | \$48,448 00 | | | | \$48,448 00 | |
| 1 2 2 3 1 4 5 16 | C Benito Gomez Farias,Col L. Reforma,Mz 138 | \$83,108 20 | | | | \$83,108 20 | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m.

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|------------------|--|----------|--------------|--------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1 2 2 3 1 4 5 17 | C Cruz Troncoso,Col Lucio Blanco,Mz 335 | | \$54,418 58 | | | \$54,418 58 | |
| 1 2 2 3 1 4 5 18 | C Cruz Troncoso,Col Lucio Blanco,Mz.336 | | \$64,796 49 | | \$943 50 | \$63,852 99 | |
| 1 2 2 3 1 4 5 19 | C Valentin Gomez,Col leyes Reforma,Mz.033 | | \$18,168 00 | | | \$18,168 00 | |
| 1 2 2 3 1 4 5 21 | C Valentin Gomez,Col Leyes de Reforma,Mz 036 | | \$44,890 64 | | | \$44,890 64 | |
| 1 2 2 3 1 4 5 28 | C Grial Antonio Leon,Col L. de Reforma,Mz.115 | | \$53,312 86 | | | \$53,312 86 | |
| 1 2 2 3 1 4 5 29 | C Grial Antonio Leon,Col L. de Reforma,Mz 116 | | \$32,956 09 | | | \$32,956 09 | |
| 1 2 2 3 1 4 5 30 | C Grial Antonio Leon,Col L. de Reforma,Mz 117 | | \$56,018 00 | | | \$56,018 00 | |
| 1 2 2 3 1 4 5 34 | C Jorge Estanol Col Leyes de Reforma Mz 043 | | \$36,336 00 | | | \$36,336 00 | |
| 1 2 2 3 1 4 5 35 | C Jorge Estanol Col Leyes de Reforma,Mz 044 | | \$300 00 | | | \$300 00 | |
| 1 2 2 3 1 4 5 36 | C Grial Federico Montes,Col Reforma,Mz 095 | | \$94,388 21 | | | \$94,388 21 | |
| 1 2 2 3 1 4 5 37 | C Grial Federico Montes Col Reforma Mz 109 | | \$22,078 00 | | | \$22,078 00 | |
| 1 2 2 3 1 4 5 38 | C Grial Federico Montes,Col,Reforma,Mz 110 | | \$5,982 07 | | | \$5,982 07 | |
| 1 2 2 3 1 4 5 39 | C Grial Federico Montes,Col Reforma,Mz 111 | | \$68,000 63 | | | \$68,000 63 | |
| 1 2 2 3 1 4 5 41 | C Jose Maytorena,Col Reforma Mz.154 | | \$14,086 42 | | | \$14,086 42 | |
| 1 2 2 3 1 4 5 42 | C Grial Donato Guerra Col Leyes de ReformaMz.073 | | \$35,808 75 | | \$500 00 | \$35,308 75 | |
| 1 2 2 3 1 4 5 44 | C Jesus Leyva,Col Lucio Blanco,Mz.073 | | \$24,406 59 | | | \$24,406 59 | |
| 1 2 2 3 1 4 5 45 | C Jesus Leyva,Col Lucio Blanco,Mz.373 | | \$17,999 80 | | | \$17,999 80 | |
| 1 2 2 3 1 4 5 46 | C Jesus,Leyva,Col Lucio Blanco Mz.376 | | \$28,379 70 | | | \$28,379 70 | |
| 1 2 2 3 1 4 5 47 | C Jesus Leyva,Col Lucio Blanco Mz.393 | | \$110,907 84 | | | \$110,907 84 | |
| 1 2 2 3 1 4 5 48 | C Jesus leyva Col Lucio Blanco.Mz.402 | | \$71,403 03 | | | \$71,403 03 | |
| 1 2 2 3 1 4 5 50 | C Jesus Leyva,Col Lucio Blanco Mz C | | \$289,060 90 | | | \$289,060 90 | |
| 1 2 2 3 1 4 5 52 | C Jose Ma Iglesias Col Reforma,Mz.030 | | \$10,411 56 | | | \$10,411 56 | |
| 1 2 2 3 1 4 5 53 | C Jose Ma Iglesias Col,Reforma Mz 031 | | \$44,353 76 | | | \$44,353 76 | |
| 1 2 2 3 1 4 5 54 | C Jose Ma Iglesias,Col,Reforma Mz 032 | | \$8,744 86 | | | \$8,744 86 | |
| 1 2 2 3 1 4 5 55 | C Jose Ma Iglesias,Col Reforma,Mz.033 | | \$100 00 | | | \$100 00 | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|--|---------------|----------|-------------|-------------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1 2 2 3 1 4 5 56 C Juan Sarabia Col Reforma,Mz.139 | \$41,103 00 | | | | | \$41,103 00 | |
| 1 2 2 3 1 4 5 57 C Juan Sarabia,Col Reforma Mz.141 | \$7,570 00 | | | | | \$7,570 00 | |
| 1 2 2 3 1 4 5 58 C Juan Sarabia,Col Reforma Mz.142 | \$7,740 77 | | | | | \$7,740 77 | |
| 1 2 2 3 1 4 5 59 C Juan Sarabia Col Reforma,Mz.144 | \$58,444 20 | | | | | \$58,444 20 | |
| 1 2 2 3 1 4 5 60 C Manuel Mestre,Col Reforma,Mz.048 | \$111,915 17 | | | | | \$111,915 17 | |
| 1 2 2 3 1 4 5 61 C Manuel Mestre,Col Reforma Mz.049 | \$53,007 39 | | | | | \$53,007 39 | |
| 1 2 2 3 1 4 5 62 C Miguel Silva Col Reforma,Mz.046 | \$52,541 50 | | | | | \$52,541 50 | |
| 1 2 2 3 1 4 5 63 C Miguel Silva,Col,Reforma Mz 048 | \$93,634 00 | | | | | \$93,634 00 | |
| 1 2 2 3 1 4 5 65 C Jose Ma Yañez,Col Reforma,Mz 116 | \$20,832 40 | | | | | \$20,832 40 | |
| 1 2 2 3 1 4 5 66 C Jose Ma Yañez,Col Reforma Mz 117 | \$33,175 00 | | | | | \$33,175 00 | |
| 1 2 2 3 1 4 5 67 C Jose Ma Yañez,Col Reforma Mz 118 | \$12,112 00 | | | | | \$12,112 00 | |
| 1 2 2 3 1 4 5 69 C Jose Ma Yañez,Col Reforma Mz 122 | \$4,276 14 | | | | | \$4,276 14 | |
| 1 2 2 3 1 4 5 74 C Pedro Rios,Col Lucio Blanco Mz.333 | \$166,677 66 | | | \$21,867 52 | -\$21,867 52 | \$144,810 14 | |
| 1 2 2 3 1 4 5 75 C Pedro Rios,Col Lucio Blanco Mz.334 | \$109,557 20 | | | | | \$109,557 20 | |
| 1 2 2 3 1 4 5 76 C Vicente Riva Palacio,Col Reforma Mz.112 | \$51,730 24 | | | \$24,224 00 | -\$24,224 00 | \$27,506 24 | |
| 1 2 2 3 1 4 5 77 C Vicente Riva Palacio,Col Reforma Mz.113 | \$25,540 00 | | | | | \$25,540 00 | |
| 1 2 2 3 1 4 5 78 C Vicente Riva Palacio Col Reforma Mz.114 | \$39,355 52 | | | | | \$39,355 52 | |
| 1 2 2 3 1 4 5 79 C Vicente Riva Palacio Col Reforma Mz.115 | \$7,523 00 | | | | | \$7,523 00 | |
| 1 2 2 3 1 4 5 81 C Sta Rosalia/Mexicali,Col Const Mz.466 | \$15,566 08 | | | | | \$15,566 08 | |
| 1 2 2 3 1 4 5 82 C Sta Rosalia/Mexicali,Col Const Mz.467 | \$24,581 45 | | | \$4,828 00 | -\$4,828 00 | \$19,753 45 | |
| 1 2 2 3 1 4 5 84 C Santos Degollado,Col Reforma,Mz.054 | \$68,671 89 | | | | | \$68,671 89 | |
| 1 2 2 3 1 4 5 85 C Santos Degollado,Col,Reforma,Mz.050 | \$48,448 00 | | | | | \$48,448 00 | |
| 1 2 2 3 1 4 5 86 C Santos Degollado,Col.Reforma Mz 110 | \$36,590 28 | | | | | \$36,590 28 | |
| 1 2 2 3 1 4 5 87 C Santos Degollado,Col Reforma,Mz.111 | \$48,448 00 | | | | | \$48,448 00 | |
| 1 2 2 3 1 4 5 88 C Santos Degollado,Col Reforma,Mz 112 | \$1,457 66 | | | | | \$1,457 66 | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a. m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------------|--|----------|--------------|--------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1.2.2.3.1.4.5.89 | C Santos Degollado, Col Reforma, Mz 113 | | \$11,362.00 | | | \$11,362.00 | |
| 1.2.2.3.1.4.5.91 | C Sonora/Rumorosa, Col Const Mz 202 | | \$19,640.46 | | | \$19,640.46 | |
| 1.2.2.3.1.4.5.92 | C Sonora/Rumorosa, Col Const Mz 203 | | \$26,964.00 | | | \$26,964.00 | |
| 1.2.2.3.1.4.5.93 | C Sonora/Rumorosa, Col Const Mz 419 | | \$56,781.23 | | | \$56,781.23 | |
| 1.2.2.3.1.4.5.94 | C Sonora/Rumorosa, Col Const Mz 420 | | \$76,576.30 | | | \$76,576.30 | |
| 1.2.2.3.1.4.5.95 | C Sonora/Rumorosa, Col Const Mz 458 | | \$13,626.28 | | | \$13,626.28 | |
| 1.2.2.3.1.4.5.97 | C Cedros/Tuxtla Gtz., Col Const Mz 465 | | \$17,197.98 | | | \$17,197.98 | |
| 1.2.2.3.1.4.5.98 | C Cedros/Tuxtla Gtz., Col Const Mz 466 | | \$48,617.44 | | | \$48,617.44 | |
| 1.2.2.3.1.4.5.102 | C Valentin Ruiz Pimentel, Col L Blanco, Mz 373 | | \$14,881.40 | | | \$14,881.40 | |
| 1.2.2.3.1.4.5.103 | C Valentin Ruiz Pimentel, Col L Blanco, Mz 393 | | \$41,823.44 | | | \$41,823.44 | |
| 1.2.2.3.1.4.5.104 | C Valentin Ruiz Pimentel Col L Blanco, Mz 394 | | \$148,176.69 | | | \$148,176.69 | |
| 1.2.2.3.1.4.5.107 | Av Negrete, Col Reforma, Mz 035 | | \$36,336.00 | | | \$36,336.00 | |
| 1.2.2.3.1.4.5.109 | C Valentin Gomez, Col Leyes de Reforma, Mz 032 | | \$42,578.50 | | | \$42,578.50 | |
| 1.2.2.3.1.4.5.110 | C Dr Antonio Briones, Reforma, Mz 144 | | \$52,140.48 | | | \$52,140.48 | |
| 1.2.2.3.1.4.5.111 | C Dr Antonio Briones, Reforma, Mz 145 | | \$48,339.65 | | \$35,670.44 | \$12,669.21 | |
| 1.2.2.3.1.4.5.112 | C Giral Antonio Leon, Col L de Reforma, Mz 025 | | \$29,921.27 | | | \$29,921.27 | |
| 1.2.2.3.1.4.5.116 | C Martin Moreno, Col Lucio Blanco, Mz 331 | | \$18,310.89 | | | \$18,310.89 | |
| 1.2.2.3.1.4.5.118 | C Martires de Tacubaya, Reforma, Mz 115 | | \$9,000.00 | | | \$9,000.00 | |
| 1.2.2.3.1.4.5.119 | C Martires de Tacubaya, Reforma, Mz 119 | | \$36,461.62 | | | \$36,461.62 | |
| 1.2.2.3.1.4.5.120 | C Martires de Tacubaya, Reforma, Mz 121 | | \$26,048.00 | | \$18,168.00 | \$7,880.00 | |
| 1.2.2.3.1.4.5.121 | C Martires de Tacubaya, Reforma, Mz 140 | | \$17,670.00 | | | \$17,670.00 | |
| 1.2.2.3.1.4.5.124 | C Martires de Tacubaya, Reforma, Mz 148 | | \$21,032.00 | | | \$21,032.00 | |
| 1.2.2.3.1.4.5.125 | C Martires de Tacubaya, Reforma, Mz 153 | | \$21,500.00 | | | \$21,500.00 | |
| 1.2.2.3.1.4.5.126 | C Martires de Tacubaya, Reforma, Mz 158 | | \$22,364.66 | | | \$22,364.66 | |
| 1.2.2.3.1.4.5.127 | C Nuevo Leon, Col Constitucion, Mz 425 | | \$47,491.04 | | | \$47,491.04 | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------------|---|----------------|-------------|--------------|---------------|----------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1.2.2.3.1.4.5.128 | C Nuevo Leon Col Constitucion, Mz. 426 | \$11,742.80 | | | | \$11,742.80 | |
| 1.2.2.3.1.4.5.130 | C Anastacio Bustamante Reforma, Mz. 120 | \$49,454.51 | | | | \$49,454.51 | |
| 1.2.2.3.1.4.5.133 | C Plan de Ayala, Col Reforma Mz 155 | \$12,112.00 | | | | \$12,112.00 | |
| 1.2.2.3.1.4.5.134 | C Plan de Ayala, Col Reforma Mz 156 | \$38,349.01 | | | | \$38,349.01 | |
| 1.2.2.3.1.4.5.135 | C Plan de Guadalupe, Col Reforma, Mz. 156 | \$37,377.00 | | | | \$37,377.00 | |
| 1.2.2.3.1.4.5.136 | C Plan de Guadalupe, Col Reforma, Mz. 157 | \$60,560.00 | | | | \$60,560.00 | |
| 1.2.2.3.1.4.5.138 | C Rafael Zepeda Col Reforma, Mz. 046 | \$32,008.53 | | | | \$32,008.53 | |
| 1.2.2.3.1.4.5.141 | C Jose Ma Lafragua Col Leyes de Reforma Mz 07 | \$26,683.34 | | | | \$26,683.34 | |
| 1.2.2.3.1.4.5.146 | C Jose Refugio V., Col Reforma Mz 139 | \$57,200.00 | | | | \$57,200.00 | |
| 1.2.2.3.1.4.5.149 | C Plan de Ayala, Col Reforma Mz. 152 | \$1,587.24 | | | | \$1,587.24 | |
| 1.2.2.3.1.4.5.151 | C Lic Benito Juarez, Col Reforma, Mz. 021 | \$19,333.33 | | | | \$19,333.33 | |
| 1.2.2.3.1.4.5.153 | C Lic Benito Juarez, Col Reforma, Mz. 029 | \$42,307.22 | | | | \$42,307.22 | |
| 1.2.2.3.1.4.5.154 | C Lic Benito Juarez, Col Reforma, Mz. 030 | \$58,558.40 | | | | \$58,558.40 | |
| 1.2.2.3.1.4.5.155 | C Lic Benito Juarez, Col Reforma, Mz. 031 | \$54,504.00 | | | | \$54,504.00 | |
| 1.2.2.3.1.4.5.156 | C Lic Benito Juarez Col Reforma, Mz. 020 | \$14,428.65 | | | | \$14,428.65 | |
| 1.2.2.3.1.4.5.163 | C Hermino Arroyo Col Lucio Blanco Mz 346 al 354 | \$104,122.90 | | | | \$104,122.90 | |
| 1.2.2.3.1.4.5.165 | C Benito Gomez Farias Col Reforma Mza 140 | \$6,798.34 | | | | \$6,798.34 | |
| 1.2.2.3.1.4.5.167 | C Juan Sarabia Col Reforma Mza 140 | \$15,140.00 | | | | \$15,140.00 | |
| 1.2.2.3.1.4.5.168 | C Juan Sarabia Col Reforma Mza 143 | \$13,626.00 | | | | \$13,626.00 | |
| 1.2.2.3.1.4.5.173 | C Cruz Troncoso, Col Lucio Blanco Mz. 323 | \$10,461.83 | | | | \$10,461.83 | |
| 1.2.2.3.1.4.6 | PAVIMENTACION 2008 X COBRAR | \$4,189,613.96 | | \$100,047.97 | -\$100,047.97 | \$4,089,565.99 | |
| 1.2.2.3.1.4.6.1 | C Art Primero, Col Constitucion, Mz. 286 | \$14,145.75 | | | | \$14,145.75 | |
| 1.2.2.3.1.4.6.3 | C Art Primero, Col Constitucion, Mz. 506 | \$4,509.03 | | | | \$4,509.03 | |
| 1.2.2.3.1.4.6.4 | C Art Primero Col Constitucion, Mz. 507 | \$13,105.63 | | | | \$13,105.63 | |
| 1.2.2.3.1.4.6.5 | C Arpon, Col Puerto Nuevo, Mz. 011 | \$937.30 | | | | \$937.30 | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|------------------|---|----------|--------------|--------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1 2 2 3 1 4 6 6 | C Anzuelo,Col Puerto Nuevo,Mz 012 | | \$223 26 | | | | \$223 26 |
| 1 2 2 3 1 4 6 7 | C Anzuelo,Col Puerto Nuevo Mz 013 | | \$5,333 15 | | | | \$5,333 15 |
| 1 2 2 3 1 4 6 8 | C Anzuelo,Col Puerto Nuevo,Mz 801 | | \$9,079 92 | | | | \$9,079 92 |
| 1 2 2 3 1 4 6 10 | C Barracuda,Col Puerto Nuevo Mz 010 | | \$2,721 29 | | | | \$2,721 29 |
| 1 2 2 3 1 4 6 14 | C Chilpancingo,Col Constitucion,Mz.270 | | \$28,291 50 | | | | \$28,291 50 |
| 1 2 2 3 1 4 6 16 | C Cruz Troncoso,Col Benito Juarez,Mz 075 | | \$89,375 00 | | | | \$89,375 00 |
| 1 2 2 3 1 4 6 17 | C Cruz Troncoso Col Benito Juarez,Mz.076 | | \$50 185 50 | | | | \$50,185 50 |
| 1 2 2 3 1 4 6 18 | C Cruz Troncoso Col Benito Juarez Mz 077 | | \$51 450 75 | | | | \$51,450 75 |
| 1 2 2 3 1 4 6 19 | C Cruz Troncoso,Col Benito Juarez Mz 078 | | \$90 600 82 | | | | \$90,600 82 |
| 1 2 2 3 1 4 6 20 | C Zacatecas,Col Constitucion Mz 270 | | \$9,430 50 | | | | \$9,430 50 |
| 1 2 2 3 1 4 6 22 | C Zacatecas,Col Constitucion Mz.285 | | \$5,029 60 | | | | \$5,029 60 |
| 1 2 2 3 1 4 6 23 | C Zacatecas,Col Constitucion Mz.288 | | \$9,430 50 | | | | \$9,430 50 |
| 1 2 2 3 1 4 6 24 | C Gpe Renteria,Col Puerto Nuevo,Mz.001 | | \$124,312 48 | | | | \$124,312 48 |
| 1 2 2 3 1 4 6 28 | C Gpe Renteria Col Puerto Nuevo,Mz.014 | | \$52,189 88 | | | | \$52,189 88 |
| 1 2 2 3 1 4 6 29 | C Guillermo Troncoso Col L. Blanco,Mz 376 | | \$81,359 11 | | | | \$81,359 11 |
| 1 2 2 3 1 4 6 30 | C Guillermo Troncoso,Col L Blanco,Mz 377 | | \$31,108 17 | | | | \$31,108 17 |
| 1 2 2 3 1 4 6 31 | C Guillermo Troncoso,Col L Blanco,Mz 390 | | \$24,041 81 | | | | \$24,041 81 |
| 1 2 2 3 1 4 6 32 | C Guillermo Troncoso Col L Blanco,Mz 391 | | \$54,036 00 | | | | \$54,036 00 |
| 1 2 2 3 1 4 6 33 | C Guillermo Troncoso Col L Blanco,Mz C | | \$57,617 50 | | | | \$57,617 50 |
| 1 2 2 3 1 4 6 35 | C Chinchorro,Col Puerto Nuevo,Mz.011 | | \$29,672 41 | | \$8,378 37 | -\$8,378 37 | \$21,294 04 |
| 1 2 2 3 1 4 6 36 | C Chinchorro Col Puerto Nuevo Mz 012 | | \$41,891 85 | | | | \$41,891 85 |
| 1 2 2 3 1 4 6 37 | C Isaac Hidalgo,Fracc Colinas de Rto Mz 007 | | \$105,417 85 | | \$1,500 00 | -\$1,500 00 | \$103,917 85 |
| 1 2 2 3 1 4 6 38 | C Isaac Hidalgo Fracc Colinas de Rto mz 008 | | \$500 00 | | | | \$500 00 |
| 1 2 2 3 1 4 6 39 | C Isaac Hidalgo,Fracc Colinas de Rto Mz 009 | | \$100,799 44 | | | | \$100,799 44 |
| 1 2 2 3 1 4 6 40 | C Isaac Hidalgo Fracc Colinas de Rto Mz 010 | | \$34,860 00 | | | | \$34,860 00 |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|------------------|--|--------------|-------------|-------------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1 2 2 3 1 4 6 42 | C Isaac Hidalgo, Frac Colinas de Rto. Mz.013 | \$41,807 05 | | \$11,620 00 | -\$11,620 00 | \$30,187 05 | |
| 1 2 2 3 1 4 6 43 | C Isaac Hidalgo, Frac Colinas de Rto. Mz.014 | \$13,663 17 | | | | \$13,663 17 | |
| 1 2 2 3 1 4 6 46 | C Jose Haroz A., Col Lucio Blanco, Mz 901 | \$153,364 38 | | | | \$153,364 38 | |
| 1 2 2 3 1 4 6 47 | C Jose Haroz A., Col Lucio Blanco, Mz 902 | \$133,895 20 | | | | \$133,895 20 | |
| 1 2 2 3 1 4 6 49 | C Jose Haroz A. Col Lucio Blanco, Mz 906 | \$25,751 50 | | | | \$25,751 50 | |
| 1 2 2 3 1 4 6 50 | C Jose Haroz A. Col. Lucio Blanco Mz 907 | \$30,554 36 | | | | \$30,554 36 | |
| 1 2 2 3 1 4 6 52 | C Michoacan, Col Constitucion, Mz.411 | \$19,128 19 | | | | \$19,128 19 | |
| 1 2 2 3 1 4 6 53 | C Michoacan, Col Constitucion, Mz.412 | \$41,289 94 | | | | \$41,289 94 | |
| 1 2 2 3 1 4 6 54 | C Mauricio Loaiza, Col Lucio Blanco, Mz 076 | \$7,525 00 | | | | \$7,525 00 | |
| 1 2 2 3 1 4 6 55 | C Mauricio Loaiza, Col Lucio Blanco, Mz 077 | \$6,667 38 | | | | \$6,667 38 | |
| 1 2 2 3 1 4 6 56 | C Melchor Ocampo Col Reforma, Mz 020 | \$70,912 02 | | | | \$70,912 02 | |
| 1 2 2 3 1 4 6 57 | C Melchor Ocampo Col Reforma Mz 021 | \$20,004 59 | | | | \$20,004 59 | |
| 1 2 2 3 1 4 6 58 | C Manuel Perez Y, Col Lucio Blanco, Mz 079 | \$43,638 28 | | | | \$43,638 28 | |
| 1 2 2 3 1 4 6 59 | C Manuel Perez Y Col Benito Juarez Mz 080 | \$75,225 87 | | \$15,625 00 | -\$15,625 00 | \$59,600 87 | |
| 1 2 2 3 1 4 6 60 | C Manuel Perez Y Col Benito Juarez, Mz.081 | \$23,363 00 | | | | \$23,363 00 | |
| 1 2 2 3 1 4 6 61 | C Manuel Perez Y Col Benito Juarez Mz 082 | \$74,681 75 | | | | \$74,681 75 | |
| 1 2 2 3 1 4 6 62 | C Morelos, Col Constitucion, Mz 412 | \$100,165 72 | | | | \$100,165 72 | |
| 1 2 2 3 1 4 6 63 | C Morelos, Col Constitucion, Mz 413 | \$77,835 30 | | | | \$77,835 30 | |
| 1 2 2 3 1 4 6 64 | C Nayarit Col Constitucion, Mz.413 | \$40,959 08 | | \$300 00 | -\$300 00 | \$40,659 08 | |
| 1 2 2 3 1 4 6 65 | C Nayarit, Col Constitucion Mz 722 | \$39,025 13 | | \$7,800 00 | -\$7,800 00 | \$31,225 13 | |
| 1 2 2 3 1 4 6 70 | C Pachuca, Col Constitucion, Mz.287 | \$18,434 29 | | | | \$18,434 29 | |
| 1 2 2 3 1 4 6 71 | C Vicente Riva P. Col Reforma, Mz.054 | \$49,999 05 | | | | \$49,999 05 | |
| 1 2 2 3 1 4 6 72 | C Vicente Riva P., Col Reforma, Mz.055 | \$56,639 20 | | | | \$56,639 20 | |
| 1 2 2 3 1 4 6 73 | C Vicente Riva P Col Reforma Mz 056 | \$19,125 00 | | | | \$19,125 00 | |
| 1 2 2 3 1 4 6 74 | C Vicente Riva P Col Reforma, Mz 057 | \$65,615 24 | | | | \$65,615 24 | |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------------|--|--------------|-------------|------------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1.2.2.3.1.4.6.75 | C Jose Refugio V Col Reforma,Mz.136 | \$16,056.98 | | | | \$16,056.98 | |
| 1.2.2.3.1.4.6.76 | C Jose Refugio V Col Reforma,Mz.137 | \$41,959.18 | | | | \$41,959.18 | |
| 1.2.2.3.1.4.6.78 | C Circuito Vista Alegre,Fracc Chula Vista,Mz.101 | \$36,715.13 | | | | \$36,715.13 | |
| 1.2.2.3.1.4.6.81 | C Circuito Vista Alegre,Fracc Chula Vista,Mz.106 | \$30,714.50 | | \$295.40 | -\$295.40 | \$30,419.10 | |
| 1.2.2.3.1.4.6.83 | C Circuito Vista Alegre,Fracc Chula Vista,Mz.108 | \$5,811.00 | | | | \$5,811.00 | |
| 1.2.2.3.1.4.6.84 | C Circuito Vista Alegre,Fracc,Chula Vista,Mz.109 | \$5,366.24 | | | | \$5,366.24 | |
| 1.2.2.3.1.4.6.85 | C Circuito Vista Alegre,Fracc Chula Vista,Mz.110 | \$9,409.89 | | | | \$9,409.89 | |
| 1.2.2.3.1.4.6.86 | C Circuito Vista Alegre,Fracc Chula Vista,Mz.112 | \$37,974.38 | | | | \$37,974.38 | |
| 1.2.2.3.1.4.6.90 | C Veracruz,Col Constitucion Mz.549 | \$9,739.51 | | | | \$9,739.51 | |
| 1.2.2.3.1.4.6.91 | C Veracruz,Col Constitucion,Mz.550 | \$16,221.00 | | | | \$16,221.00 | |
| 1.2.2.3.1.4.6.96 | C Veracruz,Col Constitucion,Mz.594 | \$18,531.36 | | | | \$18,531.36 | |
| 1.2.2.3.1.4.6.100 | C Pino Cleofas Ruiz,Zona Centro,Mz.006 | \$80,661.49 | | | | \$80,661.49 | |
| 1.2.2.3.1.4.6.101 | C Pino Cleofas Ruiz,Zona Centro,Mz.008 | \$54,474.21 | | | | \$54,474.21 | |
| 1.2.2.3.1.4.6.102 | C Pino Cleofas Ruiz,Zona Centro,Mz.009 | \$19,375.21 | | | | \$19,375.21 | |
| 1.2.2.3.1.4.6.107 | C Costa Azul, Zona Centro, Mz. 37 | \$77,664.80 | | | | \$77,664.80 | |
| 1.2.2.3.1.4.6.108 | C Mar de Cortez Col Vista Marina Mz.018 | \$25,676.82 | | | | \$25,676.82 | |
| 1.2.2.3.1.4.6.109 | C Mar de Cortez Col Vista Marina Mz.024 | \$6,284.70 | | | | \$6,284.70 | |
| 1.2.2.3.1.4.6.111 | C Mar de Cortez Col Vista Marina Mz.028 | \$11,972.01 | | | | \$11,972.01 | |
| 1.2.2.3.1.4.6.113 | C Mar de Cortez Col Vista Marina Mz.034 | \$11,684.70 | | | | \$11,684.70 | |
| 1.2.2.3.1.4.6.115 | C Mar de Cortez Col, Vista Marina Mz.037 | \$6,284.70 | | | | \$6,284.70 | |
| 1.2.2.3.1.4.6.116 | C Mar de Cortez Col,Vista Marina Mz.039 | \$6,284.70 | | | | \$6,284.70 | |
| 1.2.2.3.1.4.6.121 | C Sebastian L. de Tejada,Col Reforma,Mz.021 | \$123,688.56 | | | | \$123,688.56 | |
| 1.2.2.3.1.4.6.122 | C Sebastian L. de Tejada,Col Reforma,Mz.022 | \$171,292.77 | | | | \$171,292.77 | |
| 1.2.2.3.1.4.6.123 | C Sebastian L. de Tejada,Col Reforma,Mz.025 | \$123,367.95 | | | | \$123,367.95 | |
| 1.2.2.3.1.4.6.125 | C Mexicali,Col Crosthwaite,Mz.120 | \$25,444.00 | | \$2,000.00 | -\$2,000.00 | \$23,444.00 | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | | |
|-------------------|--|----------------|-------------|-------------|--------------|---------------|----------------|--|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor | |
| 1 2 2 3 1 4 6 126 | C Mexicali, Col Crosthwaite, Mz 114 | \$4,170.56 | | | | \$4,170.56 | | |
| 1 2 2 3 1 4 6 127 | C Hidalgo, Col Constitucion, Mz 120 | \$3,428.80 | | | | \$3,428.80 | | |
| 1 2 2 3 1 4 6 129 | C Veracruz Col Constitucion Mz 548 | \$9,350.03 | | \$9,350.03 | -\$9,350.03 | | | |
| 1 2 2 3 1 4 6 130 | C Mar Rojo Col Vista Marina Mz 18 | \$57,678.60 | | \$7,935.00 | -\$7,935.00 | \$49,743.60 | | |
| 1 2 2 3 1 4 6 132 | C Mar Rojo Col Vista Marina Mz 31 | \$39,507.04 | | \$15,472.80 | -\$15,472.80 | \$24,034.24 | | |
| 1 2 2 3 1 4 6 133 | C Mar Rojo Col Vista Marina Mz 33 | \$81,242.74 | | | | \$81,242.74 | | |
| 1 2 2 3 1 4 6 134 | C Mar Rojo Col Vista Marina Mz 34 | \$69,713.06 | | | | \$69,713.06 | | |
| 1 2 2 3 1 4 6 135 | C Mar Rojo Col Vista Marina Mz 35 | \$141,470.80 | | | | \$141,470.80 | | |
| 1 2 2 3 1 4 6 136 | C Vicente Riva P Col Reforma, Mz 114 | | | \$8,375.96 | -\$8,375.96 | | -\$8,375.96 | |
| 1 2 2 3 1 4 6 138 | C Melchor Ocampo, Col Reforma, Mz 014 | \$6,771.18 | | | | \$6,771.18 | | |
| 1 2 2 3 1 4 6 141 | C Nayarit Col Constitucion, Mz 426 | \$12,103.34 | | | | \$12,103.34 | | |
| 1 2 2 3 1 4 6 148 | C Mauricio Loaiza Ampl Benito Juarez Mza 84 | \$6,667.38 | | | | \$6,667.38 | | |
| 1 2 2 3 1 4 6 149 | C Mauricio Loaiza Col Salinas de Gortari Mza 901 | \$30,630.94 | | | | \$30,630.94 | | |
| 1 2 2 3 1 4 6 150 | C Mauricio Loaiza Col Salinas de Gortari Mza 902 | \$25,402.38 | | | | \$25,402.38 | | |
| 1 2 2 3 1 4 6 151 | C Mauricio Loaiza Col Salinas de Gortari Mza 903 | \$9,231.75 | | | | \$9,231.75 | | |
| 1 2 2 3 1 4 6 152 | C Mauricio Loaiza Col Lucio Blanco Mza 302 | \$9,025.37 | | | | \$9,025.37 | | |
| 1 2 2 3 1 4 6 155 | C Mauricio Loaiza Col Lucio Blanco Mza 305 | \$20,261.79 | | \$11,395.41 | -\$11,395.41 | \$8,866.38 | | |
| 1 2 2 3 1 4 6 159 | C Mauricio Loaiza Col Lucio Blanco Mza 309 | \$8,661.23 | | | | \$8,661.23 | | |
| 1 2 2 3 1 4 6 162 | C Santos Degollado Col Reforma Mza 55 | \$109,251.54 | | | | \$109,251.54 | | |
| 1 2 2 3 1 4 6 163 | C Santos Degollado Col Reforma Mza 51 | \$130,937.75 | | | | \$130,937.75 | | |
| 1 2 2 3 1 4 6 165 | C Mar de Cortez Col Vista Marina Mz 021 | \$6,284.70 | | | | \$6,284.70 | | |
| 1 2 2 3 1 4 6 166 | C Circuito Vista Alegre Mza 111 Col Chula Vista | \$64,241.50 | | | | \$64,241.50 | | |
| 1,2,2,3,1,4,7 | PAVIMENTACION 2009 X COBRAR | \$3,820,389.94 | | \$8,400.00 | \$124,422.81 | -\$116,022.81 | \$3,704,367.13 | |
| 1 2 2 3 1 4 7 1 | C Mar Amarillo, Fracc Vista Marina, Mz 018 | \$62,098.92 | | | \$9,932.80 | -\$9,932.80 | \$52,166.12 | |
| 1 2 2 3 1 4 7 2 | C Mar Amarillo, Fracc Vista Marina, Mz 028 | \$106,455.28 | | | \$8,440.87 | -\$8,440.87 | \$98,014.41 | |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a. m.

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final |
|------------------|--|--------------|-------------|-------------|--------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | |
| 1 2 2 3 1 4 7 3 | C Mar Amarillo, Frac Vista Marina, Mz 029 | \$101,178.32 | | | | \$101,178.32 |
| 1 2 2 3 1 4 7 4 | C Mar Amarillo, Frac Vista Marina, Mz 031 | \$46,646.76 | | | | \$46,646.76 |
| 1 2 2 3 1 4 7 5 | C Mar Amarillo, Frac Vista Marina, Mz 033 | \$85,049.66 | | | | \$85,049.66 |
| 1 2 2 3 1 4 7 8 | C Mar de Bering, Col Vista Marina, Mz 005 | \$12,925.06 | | | | \$12,925.06 |
| 1 2 2 3 1 4 7 9 | C Mar de Bering, Col Vista Marina, Mz 013 | \$117,180.10 | | | | \$117,180.10 |
| 1 2 2 3 1 4 7 10 | C Mar de Bering, Col Vista Marina, Mz 023 | \$11,174.40 | | | | \$11,174.40 |
| 1 2 2 3 1 4 7 11 | C Mar de Bering, Col Vista Marina, Mz 030 | \$81,455.77 | | | | \$81,455.77 |
| 1 2 2 3 1 4 7 12 | C Mar de Bering, Col Vista Marina, Mz 044 | \$165,600.95 | | | | \$165,600.95 |
| 1 2 2 3 1 4 7 13 | C Mar de Bering, Col Vista Marina, Mz 046 | \$123,431.63 | \$8,400.00 | \$15,931.80 | -\$7,531.80 | \$115,899.83 |
| 1 2 2 3 1 4 7 14 | C Mar de Bering, Col Vista Marina, Mz 047 | \$17,201.19 | | | | \$17,201.19 |
| 1 2 2 3 1 4 7 23 | C Campeche, Col Chula Vista, Mz 119 | \$50,934.42 | | | | \$50,934.42 |
| 1 2 2 3 1 4 7 24 | C Baja California Sur, Col Const, Mz 289 | \$9,914.36 | | | | \$9,914.36 |
| 1 2 2 3 1 4 7 28 | C Distrito Federal, Col Constitucion, Mz 237 | \$9,448.09 | | | | \$9,448.09 |
| 1 2 2 3 1 4 7 30 | C Distrito Federal, Col Constitucion, Mz 249 | \$8,987.20 | | | | \$8,987.20 |
| 1 2 2 3 1 4 7 31 | C Distrito Federal, Col Constitucion, Mz 293 | \$4,933.00 | | | | \$4,933.00 |
| 1 2 2 3 1 4 7 32 | C Mar Egeo, Col Vista Marina, Mz 018 | \$93,515.45 | | \$1,630.75 | -\$1,630.75 | \$91,884.70 |
| 1 2 2 3 1 4 7 33 | C Mar Egeo, Col Vista Marina, Mz 034 | \$87,676.80 | | \$29,798.40 | -\$29,798.40 | \$57,878.40 |
| 1 2 2 3 1 4 7 34 | C Mar Egeo, Col Vista Marina, Mz 035 | \$107,586.62 | | | | \$107,586.62 |
| 1 2 2 3 1 4 7 35 | C Mar Egeo, Col Vista Marina, Mz 036 | \$55,560.64 | | | | \$55,560.64 |
| 1 2 2 3 1 4 7 36 | C Mar Egeo, Col Vista Marina, Mz 037 | \$111,808.92 | | \$11,101.63 | -\$11,101.63 | \$100,707.29 |
| 1 2 2 3 1 4 7 37 | C Mar Egeo, Col Vista Marina, Mz 038 | \$15,976.28 | | | | \$15,976.28 |
| 1 2 2 3 1 4 7 38 | C Mar Egeo, Col Vista Marina, Mz 040 | \$17,761.70 | | | | \$17,761.70 |
| 1 2 2 3 1 4 7 39 | C Mar Egeo, Col Vista Marina, Mz 047 | \$7,268.39 | | | | \$7,268.39 |
| 1 2 2 3 1 4 7 46 | C Mar de Labrador, Frac Vista Marina, Mz 001 | \$49,724.04 | | \$10,835.00 | -\$10,835.00 | \$38,889.04 |
| 1 2 2 3 1 4 7 47 | C Mar de Labrador, Frac Vista Marina, Mz 002 | \$153,845.17 | | | | \$153,845.17 |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------------|---|--------------|-------------|-------------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1.2.2.3.1.4.7.48 | C Mar de Labrador, Frac Vista Marina, Mz.004 | \$200,772.61 | | | | \$200,772.61 | |
| 1.2.2.3.1.4.7.49 | C Mar de Arañura, Col Vista Marina, Mz.018 | \$104,292.80 | | | | \$104,292.80 | |
| 1.2.2.3.1.4.7.50 | C Mar de Arañura, Col Vista Marina, Mz.024 | \$62,645.64 | | | | \$62,645.64 | |
| 1.2.2.3.1.4.7.64 | C Vista Marina, Frac Chula Vista, Mz.110 | \$61,164.41 | | | | \$61,164.41 | |
| 1.2.2.3.1.4.7.65 | C Vista Marina, Frac Chula Vista, Mz.109 | \$87,467.50 | | | | \$87,467.50 | |
| 1.2.2.3.1.4.7.73 | C Vista Dorada, Col Chula Vista Mz.104 | \$38,040.00 | | | | \$38,040.00 | |
| 1.2.2.3.1.4.7.74 | C Vista Dorada, Col Chula Vista, Mz.108 | \$52,619.97 | | | | \$52,619.97 | |
| 1.2.2.3.1.4.7.75 | C Vista Dorada, Col Chula Vista, Mz.109 | \$32,823.10 | | | | \$32,823.10 | |
| 1.2.2.3.1.4.7.76 | C Vista Encantada, Col Chula Vista Mz.103 | \$21,081.82 | | | | \$21,081.82 | |
| 1.2.2.3.1.4.7.77 | C Vista Encantada, Col Chula Vista Mz.104 | \$48,297.32 | | | | \$48,297.32 | |
| 1.2.2.3.1.4.7.78 | C Vista Encantada, Col Chula Vista, Mz.107 | \$21,884.00 | | | | \$21,884.00 | |
| 1.2.2.3.1.4.7.79 | C Vista Encantada, Col Chula Vista, Mz.108 | \$90,326.70 | | | | \$90,326.70 | |
| 1.2.2.3.1.4.7.94 | C Vista Costera, Col Chula Vista, Mz.102 | \$34,390.55 | | \$2,241.00 | -\$2,241.00 | \$32,149.55 | |
| 1.2.2.3.1.4.7.95 | C Vista Costera, Col Chula Vista Mz.103 | \$19,089.89 | | | | \$19,089.89 | |
| 1.2.2.3.1.4.7.96 | C Vista Costera, Col Chula Vista, Mz.106 | \$94,908.40 | | \$12,010.00 | -\$12,010.00 | \$82,898.40 | |
| 1.2.2.3.1.4.7.97 | C Vista Costera, Col Chula Vista, Mz.107 | \$50,197.00 | | | | \$50,197.00 | |
| 1.2.2.3.1.4.7.104 | C Rosarito Col Chula Vista Mz.005 | \$22,386.79 | | | | \$22,386.79 | |
| 1.2.2.3.1.4.7.105 | C Rosarito Col Chula Vista Mz.066 | \$18,015.00 | | | | \$18,015.00 | |
| 1.2.2.3.1.4.7.106 | C Rosarito Col Chula Vista Mz.117 | \$20,652.01 | | | | \$20,652.01 | |
| 1.2.2.3.1.4.7.107 | C Rosarito Col Chula Vista Mz.118 | \$0.59 | | | | \$0.59 | |
| 1.2.2.3.1.4.7.111 | C Mexicali, Col Crosthwaite, Mz.114 | \$22.44 | | | | \$22.44 | |
| 1.2.2.3.1.4.7.117 | C Antonio Leon, Col Reforma, Mz.56 | \$36,336.00 | | | | \$36,336.00 | |
| 1.2.2.3.1.4.7.118 | C Antonio Leon, Col Reforma, Mz.61 | \$71,369.89 | | | | \$71,369.89 | |
| 1.2.2.3.1.4.7.119 | C Antonio Leon, Col Reforma, Mz.62 | \$64,895.13 | | | | \$64,895.13 | |
| 1.2.2.3.1.4.7.120 | C Gral Antonio Leon Col. L. de Reforma Mz.057 | \$53,647.04 | | | | \$53,647.04 | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------------|---|----------|--------------|------------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1.2.2.3.1.4.7.122 | C Mar de Bering Col. Vista Marina Mz.006 | | \$1,193.67 | | | \$1,193.67 | |
| 1.2.2.3.1.4.7.123 | C Mar de Bering Col Vista Marina Mz.007 | | \$12,925.06 | | | \$12,925.06 | |
| 1.2.2.3.1.4.7.128 | Mar de Bering Col Vista Marina Mz.008 | | \$12,925.06 | | | \$12,925.06 | |
| 1.2.2.3.1.4.7.131 | C Nayarit Col. Constitucion Mz.452 | | \$17,963.98 | \$1,600.00 | -\$1,600.00 | \$16,363.98 | |
| 1.2.2.3.1.4.7.134 | C Mexicali, Col Constitucion, Mz.461 | | \$47,760.36 | | | \$47,760.36 | |
| 1.2.2.3.1.4.7.135 | C Pachuca, Col Constitucion, Mz.464 | | \$59,537.65 | | | \$59,537.65 | |
| 1.2.2.3.1.4.7.137 | C Mexicali, Col Lucio Blanco, Mz.417 | | \$29,754.05 | | | \$29,754.05 | |
| 1.2.2.3.1.4.7.138 | C Mexicali, Col Lucio Blanco, Mz.418 | | \$31,091.49 | | | \$31,091.49 | |
| 1.2.2.3.1.4.7.140 | C Nayarit, Col Constitucion, Mz.427 | | \$58,612.67 | | | \$58,612.67 | |
| 1.2.2.3.1.4.7.141 | C Nayarit Col. Constitucion Mz.451 | | \$22,675.25 | | | \$22,675.25 | |
| 1.2.2.3.1.4.7.142 | C Pachuca/Distrito Federal Col. Const. Mz.249 | | \$30,670.96 | | | \$30,670.96 | |
| 1.2.2.3.1.4.7.143 | C Sinaloa Col. Constitución Mz.458 | | \$53,494.34 | \$3,500.00 | -\$3,500.00 | \$49,994.34 | |
| 1.2.2.3.1.4.7.145 | C Pachuca, Col. Constitucion Mz.286 | | \$49,521.25 | \$9,791.25 | -\$9,791.25 | \$39,730.00 | |
| 1.2.2.3.1.4.7.146 | C Mexicali, Col. Constitución Mz.205 | | \$20,764.49 | | | \$20,764.49 | |
| 1.2.2.3.1.4.7.147 | C Sinaloa/Mexicali, Col. Constitución Mz.421 | | \$67,843.47 | | | \$67,843.47 | |
| 1.2.2.3.1.4.7.148 | C Sinaloa/Mexicali, Col. Constitución Mz.420 | | \$22,601.85 | \$2,000.00 | -\$2,000.00 | \$20,601.85 | |
| 1.2.2.3.1.4.7.149 | C Mexicali/Sta Rosalia Col. Constitución Mz.204 | | \$21,964.35 | | | \$21,964.35 | |
| 1.2.2.3.1.4.7.150 | C Pachuca/Herimosillo, Col. Constitución Mz.507/464 | | \$42,228.08 | | | \$42,228.08 | |
| 1.2.2.3.1.4.7.152 | C Sinaloa Mza 457 Col. Constitucion | | \$23,819.02 | | | \$23,819.02 | |
| 1.2.2.3.1.4.7.153 | C Donato Guerra Col. Reforma Mza.72 | | \$25,669.77 | | | \$25,669.77 | |
| 1.2.2.3.1.4.7.154 | C Mar Labrador C. Vista Marina Mza.003 | | \$5,609.31 | \$5,609.31 | -\$5,609.31 | | |
| 1.2.2.3.1.4.7.156 | C Sinaloa/Mexicali, Col. Constitucion Mz.201 | | \$97,938.62 | | | \$97,938.62 | |
| 1.2.2.3.1.4.7.157 | C Sinaloa/Mexicali, Col. Constitucion Mz.202 | | \$41,159.47 | | | \$41,159.47 | |
| 1.2.2.3.1.4.8 | PAVIMENTACION 2012 X COBRAR | | \$391,148.23 | \$4,832.31 | -\$4,832.31 | \$386,315.92 | |
| 1.2.2.3.1.4.8.1 | C Marianno Verdugo Mzas 006-008-010-022 | | \$93,121.84 | | | \$93,121.84 | |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m.

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|------------------|--|----------------|-------------|--------------|---------------|----------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1.2.2.3.1.4.8.2 | C Leonardo Bravo Mzas 019-020-023 | \$146,560.20 | | \$4,832.31 | -\$4,832.31 | \$141,727.89 | |
| 1.2.2.3.1.4.8.3 | Cincuro Felipe Alvarez Bital | \$151,466.19 | | | | \$151,466.19 | |
| 1.2.2.3.1.4.9 | PAVIMENTACIÓN 2018 X COBRAR | \$681,107.06 | | \$60,704.55 | -\$60,704.55 | \$620,402.51 | |
| 1.2.2.3.1.4.9.1 | C Cuero de Venados Mz. 101 | \$325,750.97 | | \$28,439.42 | -\$28,439.42 | \$297,311.55 | |
| 1.2.2.3.1.4.9.2 | C Cuero de Venados Mz. 102 | \$84,795.39 | | \$9,421.71 | -\$9,421.71 | \$75,373.68 | |
| 1.2.2.3.1.4.9.3 | C Cuero de Venados Mz. 103 | \$115,306.98 | | \$22,843.42 | -\$22,843.42 | \$92,463.56 | |
| 1.2.2.3.1.4.9.4 | C Cuero de Venados Mz. 106 | \$24,444.61 | | | | \$24,444.61 | |
| 1.2.2.3.1.4.9.6 | C Cuero de Venados Mz. 110 | \$14,085.50 | | | | \$14,085.50 | |
| 1.2.2.3.1.4.9.7 | C Dr. Genaro Amezcua mz 143 | \$5,888.75 | | | | \$5,888.75 | |
| 1.2.2.3.1.4.9.8 | C Dr. Genaro Amezcua mz 145 | \$43,110.00 | | | | \$43,110.00 | |
| 1.2.2.3.1.4.9.9 | C Dr. Genaro Amezcua mz 146 | \$9,422.00 | | | | \$9,422.00 | |
| 1.2.2.3.1.4.9.10 | C Dr. Genaro Amezcua mz 148 | \$5,888.75 | | | | \$5,888.75 | |
| 1.2.2.3.1.4.9.12 | C Cueros de Venado mz. 113 | \$52,414.11 | | | | \$52,414.11 | |
| 1.2.2.3.1.4.10 | PAVIMENTACIÓN 2020 X COBRAR | \$686,854.02 | | \$46,528.21 | -\$46,528.21 | \$640,325.81 | |
| 1.2.2.3.1.4.10.1 | C Pachica, Col Lucio Blanco, Mz. 126 | \$178,682.32 | | \$29,713.20 | -\$29,713.20 | \$148,969.12 | |
| 1.2.2.3.1.4.10.2 | C Pachica, Col Lucio Blanco, Mz. 127 | \$251,715.60 | | \$1,000.00 | -\$1,000.00 | \$250,715.60 | |
| 1.2.2.3.1.4.10.3 | C Hidalgo, Col Lucio Balneario, Mz. 110 | \$98,128.25 | | \$13,815.01 | -\$13,815.01 | \$84,313.24 | |
| 1.2.2.3.1.4.10.4 | C Hidalgo, Col Lucio Blanco, Mz. 111 | \$83,270.44 | | | | \$83,270.44 | |
| 1.2.2.3.1.4.10.5 | C Jalisco, Col Lucio Blanco, Mz. 109 | \$10,949.50 | | \$2,000.00 | -\$2,000.00 | \$8,949.50 | |
| 1.2.2.3.1.4.10.6 | C Jalisco, Col Lucio Blanco, Mz. 110 | \$64,107.91 | | | | \$64,107.91 | |
| 1.2.2.3.1.4.11 | PAVIMENTACION 2021 X COBRAR | \$6,745,301.05 | | \$798,619.83 | -\$798,619.83 | \$5,946,681.22 | |
| 1.2.2.3.1.4.11.1 | C Pidal Valdivia, Col Lucio Blanco Mz 082 | \$106,210.67 | | \$20,442.66 | -\$20,442.66 | \$85,768.01 | |
| 1.2.2.3.1.4.11.2 | C Sonora/Rumtorosa Col. Lucio Blanco Mz 121 Y Mz 122 | \$458,484.75 | | \$21,311.80 | -\$21,311.80 | \$437,172.95 | |
| 1.2.2.3.1.4.11.3 | C Michoacan, Col. Lucio Blanco Mz 095 Y Mz. 096 | \$304,916.07 | | \$33,939.76 | -\$33,939.76 | \$270,976.31 | |
| 1.2.2.3.1.4.11.4 | C Quintana Roo, Col. Lucio Blanco Mz. 119 | \$103,633.01 | | \$7,307.29 | -\$7,307.29 | \$96,325.72 | |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------------|--|----------------|----------------|--------------|----------------|----------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1.2.2.3.1.4.11.5 | Av. Del Monte, Col. Lomas de Rosarito Mz 206, 207 y 209 | \$497,659.10 | | \$66,101.47 | -\$66,101.47 | \$431,557.63 | |
| 1.2.2.3.1.4.11.6 | C. Quertaro, Col. Lucio Blanco Mz 102 y 103 | \$298,799.15 | | \$12,774.90 | -\$12,774.90 | \$286,024.25 | |
| 1.2.2.3.1.4.11.7 | Ave. Mar Muerto, Col. Vista Marina Mza 051-052 | \$156,550.47 | | | | \$456,550.47 | |
| 1.2.2.3.1.4.11.8 | C. Morelia Col. Constitucion, Mza 210 y 211 | \$165,771.66 | | | | \$165,771.66 | |
| 1.2.2.3.1.4.11.9 | Ave. La Colina Col. Lomas de Rosarito Plan Libertador, Mza 206 y 207 | \$697,095.60 | | \$103,075.05 | -\$103,075.05 | \$594,020.55 | |
| 1.2.2.3.1.4.11.10 | C. Mexicali Mza 123,124 y 131 Col. Ampliación Lucio Blanco | \$621,847.92 | | \$122,993.12 | -\$122,993.12 | \$498,854.80 | |
| 1.2.2.3.1.4.11.11 | C. Mariano Escobedo, Col. Lomas de Monte Carlo Mza 410 y 411 | \$248,947.12 | | \$27,612.65 | -\$27,612.65 | \$221,334.47 | |
| 1.2.2.3.1.4.11.12 | C. Baja California, Col. Eduardo Crosthwaite, Mz 004 | \$101,833.94 | | \$8,000.00 | -\$8,000.00 | \$93,833.94 | |
| 1.2.2.3.1.4.11.13 | C. Pachuca, Col. Amp. Lucio Blanco Mz. 179 y 178 | \$181,832.99 | | \$13,225.56 | -\$13,225.56 | \$168,607.43 | |
| 1.2.2.3.1.4.11.14 | C. Ganmedes, Col. Colinas del Sol Mz 052, 053 y 060 | \$580,887.91 | | \$67,823.12 | -\$67,823.12 | \$513,064.79 | |
| 1.2.2.3.1.4.11.15 | C. Mina la Abandonada, Col. La Mina Mz. 108, 109 y 110 | \$606,109.11 | | \$109,283.28 | -\$109,283.28 | \$496,825.83 | |
| 1.2.2.3.1.4.11.16 | C. Mariano Abasolo, Col. Independencia Mz. 021, 025 y 026 | \$847,661.62 | | \$54,386.43 | -\$54,386.43 | \$793,275.19 | |
| 1.2.2.3.1.4.11.17 | C. Rumorosa, Col. Eduardo Crosthwaite Mz. 002 y 003 | \$191,700.18 | | \$44,599.66 | -\$44,599.66 | \$147,100.52 | |
| 1.2.2.3.1.4.11.18 | C. Jose Maria Morelos, Col. Echeverria Mz. 095 y 096 | \$275,359.78 | | \$85,743.08 | -\$85,743.08 | \$189,616.70 | |
| 1.2.2.3.1.4.12 | PAVIMENTACION 2022 X COBRAR | \$3,873,013.94 | | \$335,715.64 | -\$335,715.64 | \$3,537,298.30 | |
| 1.2.2.3.1.4.12.1 | C. Oasaca, Col. Lucio Blanco Mza 123 y 123 | \$1,033,112.29 | | \$89,778.37 | -\$89,778.37 | \$943,333.92 | |
| 1.2.2.3.1.4.12.2 | C. Di Genaro Amezcua, Col. Reforma Mza 142 y 149 | \$87,498.96 | | | | \$87,498.96 | |
| 1.2.2.3.1.4.12.3 | C. Guadalupe Victoria, Col. Reforma Mza 149 | \$54,873.63 | | | | \$54,873.63 | |
| 1.2.2.3.1.4.12.4 | C. Felix Zuloaga, Col. Ampliacion Benito Juarez, Mza 048,052,049 y 910 | \$742,396.36 | | \$119,673.69 | -\$119,673.69 | \$622,722.67 | |
| 1.2.2.3.1.4.12.5 | C. Lucas Alamar, Col. Ampliacion Lucio Blanco Juarez, Mza 049 y 052 | \$1,019,434.42 | | \$26,851.05 | -\$26,851.05 | \$992,583.37 | |
| 1.2.2.3.1.4.12.6 | C. Clemente Contreras, Col. Ampliacion Plan Libertador, Mza 623, 628 y 629 | \$144,579.93 | | \$72,000.00 | -\$72,000.00 | \$72,579.93 | |
| 1.2.2.3.1.4.12.7 | C. Chihuahua, Col. Constitucion, Mzas 441 y 442 | \$791,118.35 | | \$27,412.53 | -\$27,412.53 | \$763,705.82 | |
| 1.2.2.3.1.4.13 | PAVIMENTACIÓN 2023 X COBRAR | | \$7,010,612.44 | \$519,974.25 | \$6,490,638.19 | \$6,490,638.19 | |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|------------------|--|----------------|----------------|--------------|----------------|----------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1.2.2.3.1.4.13.1 | C. Jesús Leyva Torres, Col. Lucio Blanco, Mza 51 y 52 | | \$1,108,657.37 | \$129,038.13 | \$979,619.24 | \$979,619.24 | |
| 1.2.2.3.1.4.13.2 | C. Isla Mujeres, Col. Lomas de Coronado, Mza 004,008,022 y 210 | | \$1,708,291.82 | \$105,584.85 | \$1,602,706.97 | \$1,602,706.97 | |
| 1.2.2.3.1.4.13.3 | C. Miguel Sucedo, Col. Colinas de Rosarito, Mza 33,34,35,36,37 y 36 | | \$840,551.02 | \$185,183.24 | \$655,367.78 | \$655,367.78 | |
| 1.2.2.3.1.4.13.4 | C. Las Torres, Col. Reforma, Mza 118 y 119 | | \$463,460.11 | | \$463,460.11 | \$463,460.11 | |
| 1.2.2.3.1.4.13.5 | C. Gial Donato Guerra, Col. Reforma, Mza 50,51,54,55,56,57,61,62,63 y 64 | | \$946,984.32 | \$93,459.16 | \$853,525.16 | \$853,525.16 | |
| 1.2.2.3.1.4.13.6 | C. Gial Manuel V. Palafox, Col. Reforma, Mza 054,124,125,137,138,139,144,145,150 | | \$911,588.51 | | \$911,588.51 | \$911,588.51 | |
| 1.2.2.3.1.4.13.7 | C. Arturo Lugo, Col. Lomas de Coronado, Mzas 210 y 212 | | \$149,419.89 | | \$149,419.89 | \$149,419.89 | |
| 1.2.2.3.1.4.13.8 | C. Gial Anastacio Bustamante, Col. Reforma, Mza 064,070,071 y 072 | | \$881,659.40 | \$6,708.87 | \$874,950.53 | \$874,950.53 | |
| 1.2.3 | Bienes Inmuebles | | \$1,419,801.95 | | \$1,419,801.95 | \$1,419,801.95 | |
| 1.2.3.5 | Construcciones en Proceso en Bienes de Dominio Público | | \$1,419,801.95 | | \$1,419,801.95 | \$1,419,801.95 | |
| 1.2.3.5.5 | Construcción de Vías de Comunicación en Proceso | | \$1,419,801.95 | | \$1,419,801.95 | \$1,419,801.95 | |
| 1.2.3.5.5.4 | Obras en proceso PRODEUR | | \$1,419,801.95 | | \$1,419,801.95 | \$1,419,801.95 | |
| 1.2.3.5.5.4.1 | Construcción de Vías de Comunicación en Proceso | | \$1,419,801.95 | | \$1,419,801.95 | \$1,419,801.95 | |
| 1.2.3.5.5.4.1.1 | Construccion en vias de la Comunicacionen proceso | | \$1,419,801.95 | | \$1,419,801.95 | \$1,419,801.95 | |
| 1.2.4 | Bienes Muebles | \$2,518,423.96 | \$79,996.24 | \$39,998.12 | \$39,998.12 | \$2,558,422.08 | |
| 1.2.4.1 | Mobiliario y Equipo de Administración | \$322,443.51 | \$79,996.24 | \$39,998.12 | \$39,998.12 | \$362,441.63 | |
| 1.2.4.1.1 | Muebles De Oficina Y Estantería | \$55,523.91 | | | | \$55,523.91 | |
| 1.2.4.1.1.1 | Directorio General | \$21,291.99 | | | | \$21,291.99 | |
| 1.2.4.1.1.2 | Coordinacion Administrativa | \$6,348.00 | | | | \$6,348.00 | |
| 1.2.4.1.1.3 | Coordinacion de Obras y Proyectos | \$4,799.00 | | | | \$4,799.00 | |
| 1.2.4.1.1.4 | Coordinacion de Venta de Bienes Inmuebles y Recaud | \$14,045.75 | | | | \$14,045.75 | |
| 1.2.4.1.1.6 | Licitaciones | \$3,449.01 | | | | \$3,449.01 | |
| 1.2.4.1.1.7 | Estudios y Proyectos | \$5,590.16 | | | | \$5,590.16 | |



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Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|---|----------------|----------------|-------------|-------------|--------------|----------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 1.2.4.1.3 Equipo De Cómputo Y De Tecnologías De La Información | \$266,919.60 | | \$79,996.24 | \$39,998.12 | \$39,998.12 | \$306,917.72 | |
| 1.2.4.1.3.2 Coordinación Administrativa | \$46,977.78 | | \$39,998.12 | \$39,998.12 | | \$46,977.78 | |
| 1.2.4.1.3.3 Coordinación de Obras y Proyectos | \$11,199.21 | | | | | \$11,199.21 | |
| 1.2.4.1.3.4 Coordinación de Venta de Bienes Inmuebles y Recaud | \$90,498.12 | | | | | \$90,498.12 | |
| 1.2.4.1.3.6 Licitaciones | \$14,449.15 | | | | | \$14,449.15 | |
| 1.2.4.1.3.7 Estudios y Proyectos | \$103,795.34 | | \$19,999.06 | | \$19,999.06 | \$123,794.40 | |
| 1.2.4.1.3.8 Supervisión de Obra | | | \$19,999.06 | | \$19,999.06 | \$19,999.06 | |
| 1.2.4.4 Equipo de Transporte | \$2,187,180.45 | | | | | \$2,187,180.45 | |
| 1.2.4.4.1 Automóviles y Equipos Terrestres | \$2,187,180.45 | | | | | \$2,187,180.45 | |
| 1.2.4.4.1.1 Dirección General | \$1,313,616.65 | | | | | \$1,313,616.65 | |
| 1.2.4.4.1.3 Coordinación de Obras y Proyectos | \$141,500.00 | | | | | \$141,500.00 | |
| 1.2.4.4.1.4 Estudios y Proyectos | \$155,800.26 | | | | | \$155,800.26 | |
| 1.2.4.4.1.5 Supervisión y Control de Obra | \$477,200.54 | | | | | \$477,200.54 | |
| 1.2.4.4.1.6 Coordinación de Venta de Bienes Muebles | \$99,063.00 | | | | | \$99,063.00 | |
| 1.2.4.6 Mquinaria, Otros Equipos y Herramientas | \$8,800.00 | | | | | \$8,800.00 | |
| 1.2.4.6.5 Equipo De Comunicación Y Telecomunicación | \$8,800.00 | | | | | \$8,800.00 | |
| 1.2.4.6.5.1 Dirección | \$8,800.00 | | | | | \$8,800.00 | |
| 1.2.5 Activos Intangibles | \$13,514.00 | | | | | \$13,514.00 | |
| 1.2.5.1 Software | \$13,514.00 | | | | | \$13,514.00 | |
| 1.2.5.1.1 Software varios | \$13,514.00 | | | | | \$13,514.00 | |
| 1.2.6 (Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes) | | \$1,440,984.58 | | | | | \$1,440,984.58 |
| 1.2.6.3 (Depreciación Acumulada Muebles) | | \$1,440,984.58 | | | | | \$1,440,984.58 |
| 1.2.6.3.1 Depreciación Acumulada de Muebles de Oficina y Estantería | | \$19,988.62 | | | | | \$19,988.62 |
| 1.2.6.3.3 Depreciación Acumulada de Equipo de Computo y de Tecnologías de la Información | | \$508,058.20 | | | | | \$508,058.20 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|----------------|---|-----------------|-----------------|-----------------|----------------|-------------|-----------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 1 2 6 3 5 | Depreciacion Acumulada de Mobiliario y Equipo Educativo y Recreativo | \$11,158.20 | | | | | \$11,158.20 |
| 1 2 6 3 7 | Depreciacion Acumulada de Equipo de Transporte | \$893,859.56 | | | | | \$893,859.56 |
| 1 2 6 3 9 | Depreciación Acumulada de Maquinaria, Otro Equipo y Herramientas | \$7,920.00 | | | | | \$7,920.00 |
| 2 | Pasivo | \$38,007,063.81 | \$15,743,005.34 | \$19,833,474.36 | \$4,090,469.02 | | \$42,097,532.83 |
| 2.1 | Pasivo Circulante | \$10,005,601.14 | \$13,009,387.38 | \$12,767,799.69 | -\$241,587.69 | | \$9,764,013.45 |
| 2.1.1 | Cuentas por Pagar a Corto Plazo | \$7,084,957.29 | \$12,944,943.88 | \$12,651,790.23 | -\$293,153.65 | | \$6,791,803.64 |
| 2.1.1.1 | Servicios Personales por Pagar a Corto Plazo | \$340,277.38 | \$2,522,804.31 | \$2,377,713.34 | -\$145,090.97 | | \$195,186.41 |
| 2.1.1.1.1 | Remuneración por Pagar al Personal de Carácter Permanente a CP | \$337,823.24 | \$2,522,804.31 | \$2,377,713.34 | -\$145,090.97 | | \$192,732.27 |
| 2.1.1.1.1.4 | Remuneraciones por Pagar al Personal de Carácter Permanente CP PRODEUR | \$337,823.24 | \$2,522,804.31 | \$2,377,713.34 | -\$145,090.97 | | \$192,732.27 |
| 2 1 1 1 1 4 1 | Remuneraciones por Pagar al Personal de Carácter Permanente CP | \$26,663.85 | \$36,465.89 | \$28,004.97 | -\$8,460.92 | | \$18,202.93 |
| 2 1 1 1 1 4 2 | Nominas Prodeur | \$311,159.39 | \$2,486,338.42 | \$2,349,708.37 | -\$136,630.05 | | \$174,529.34 |
| 2 1 1 1 1 0 | Sueldo al Personal | \$2,454.14 | | | | | \$2,454.14 |
| 2.1.1.2 | Proveedores por pagar a Corto Plazo | \$75,327.06 | \$1,447,318.77 | \$1,400,790.86 | -\$46,527.91 | | \$28,799.15 |
| 2.1.1.2.1 | Proveedores por Adquisición de Bienes y Contratación de Servicios | \$75,327.06 | \$1,447,318.77 | \$1,400,790.86 | -\$46,527.91 | | \$28,799.15 |
| 2.1.1.2.1.4 | Proveedores por Adquisición de Bienes y Contratación de Servicios PRODEUR | \$75,327.06 | \$1,447,318.77 | \$1,400,790.86 | -\$46,527.91 | | \$28,799.15 |
| 2 1 1 2 1 4 1 | Gasman Comercializadora SA de CV | | \$148,032.08 | \$148,002.05 | -\$30.03 | | -\$30.03 |
| 2 1 1 2 1 4 2 | Esdras Amaro Lopez (Garage Electron) | | \$4,914.00 | \$4,914.00 | | | |
| 2 1 1 2 1 4 7 | Diagnostico X Imagen SA de CV | \$9,972.00 | | | | | \$9,972.00 |
| 2 1 1 2 1 4 8 | Editorial Playas de Rosarito SA de CV | | \$7,438.00 | \$7,438.00 | | | |
| 2 1 1 2 1 4 10 | Ignacio Lopez Cornejo | | \$23,328.00 | \$23,328.00 | | | |
| 2 1 1 2 1 4 14 | Irene Hernandez Crisanto | | \$3,965.27 | \$3,965.27 | | | |
| 2 1 1 2 1 4 18 | Heberto Sandoval Lopez | | \$1,296.00 | \$1,296.00 | | | |
| 2 1 1 2 1 4 26 | Industrias Quimico Sanitarias SA de CV | | \$1,405.58 | \$1,405.58 | | | |
| 2 1 1 2 1 4 29 | Office Depot de Mexico SA de CV | | \$7,578.00 | \$7,578.00 | | | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-----------------|---------------|----------------|----------------|----------------|--------------|-------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2 1 1 2 1 4 31 | | | \$43,349.71 | \$43,349.71 | | | |
| 2 1 1 2 1 4 37 | | | \$24,852.72 | \$24,852.72 | | | |
| 2 1 1 2 1 4 38 | | | \$9,687.19 | \$9,687.19 | | | |
| 2 1 1 2 1 4 43 | | | \$216.00 | \$216.00 | | | |
| 2 1 1 2 1 4 61 | | \$1,090.80 | \$14,459.93 | \$14,459.93 | | | \$1,090.80 |
| 2.1 1.2 1 4 75 | | | \$14,731.50 | \$14,731.50 | | | |
| 2.1 1.2 1 4 80 | | \$360.00 | | | | | \$360.00 |
| 2 1 1 2 1 4 84 | | | \$12,119.76 | \$12,119.76 | | | |
| 2 1 1 2 1 4 91 | | | \$16,820.00 | \$16,820.00 | | | |
| 2 1 1 2 1 4 104 | | | \$233,608.00 | \$233,608.00 | | | |
| 2 1 1 2 1 4 124 | | | \$20,096.00 | \$20,096.00 | | | |
| 2 1 1 2 1 4 148 | | | \$4,408.00 | \$4,408.00 | | | |
| 2 1 1 2 1 4 149 | | \$46,072.26 | \$140,246.32 | \$93,748.44 | -\$46,497.88 | | -\$425.62 |
| 2 1 1 2 1 4 162 | | \$17,400.00 | | | | | \$17,400.00 |
| 2 1 1 2 1 4 196 | | | \$56,881.44 | \$56,881.44 | | | |
| 2 1 1 2 1 4 222 | | | \$600,672.02 | \$600,672.02 | | | |
| 2 1 1 2 1 4 223 | | | \$19,828.80 | \$19,828.80 | | | |
| 2 1 1 2 1 4 225 | | \$432.00 | | | | | \$432.00 |
| 2 1 1 2 1 4 259 | | | \$22,680.00 | \$22,680.00 | | | |
| 2 1 1 2 1 4 265 | | | \$3,100.00 | \$3,100.00 | | | |
| 2 1 1 2 1 4 266 | | | \$4,390.25 | \$4,390.25 | | | |
| 2 1 1 2 1 4 267 | | | \$2,894.20 | \$2,894.20 | | | |
| 2 1 1 2 1 4 268 | | | \$4,320.00 | \$4,320.00 | | | |
| 2.1.1.3 | | \$6,422,966.45 | \$1,409,428.71 | \$1,409,429.01 | \$0.30 | | \$6,422,966.75 |
| 2.1.1.3.1 | | \$6,422,966.45 | \$1,409,428.71 | \$1,409,429.01 | \$0.30 | | \$6,422,966.75 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|---|---------------|----------------|----------------|----------------|---------------|-------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2.1.1.3.1.4 Contratistas por Obra Publica por pagar a corto Plazo Prodeur | | \$6,422,966.45 | \$1,409,428.71 | \$1,409,429.01 | \$0.30 | | \$6,422,966.75 |
| 2.1.1.3.1.4.1 08-Cemex Concretos Maquila Concreto CMT | | \$19,154.48 | | | | | \$19,154.48 |
| 2.1.1.3.1.4.3 09-Cemex Concretos Maquila 2009 Concreto CMT | | \$6,342,726.36 | | | | | \$6,342,726.36 |
| 2.1.1.3.1.4.5 09-Constregue S.A Pag. PRON-08-ROS-PV-LP-001 | | \$42,044.62 | | | | | \$42,044.62 |
| 2.1.1.3.1.4.6 09-Velase S. DE RI. Pag. R33-09-ROS-SI-11 | | \$19,040.99 | | | | | \$19,040.99 |
| 2.1.1.3.1.4.32 Construcciones del Pacifico AYC S de RL De CV | | | \$1,409,428.71 | \$1,409,429.01 | \$0.30 | | \$0.30 |
| 2.1.1.5 Transferencias Otorgadas por Pagar a Corto Plazo | | | \$7,096,500.00 | \$7,096,500.00 | | | |
| 2.1.1.5.1 Transferencias Internas y Asignaciones al Sector Publico | | | \$7,096,500.00 | \$7,096,500.00 | | | |
| 2.1.1.5.1.4 Transferencias Internas y asignaciones al Sector Publico PRODEUR | | | \$7,096,500.00 | \$7,096,500.00 | | | |
| 2.1.1.5.1.4.1 Transferencias Internas PRODEUR | | | \$7,096,500.00 | \$7,096,500.00 | | | |
| 2.1.1.7 Retenciones y Contribuciones por Pagar a Corto Plazo | | \$246,386.40 | \$468,892.09 | \$367,357.02 | -\$101,535.07 | | \$144,851.33 |
| 2.1.1.7.1 Retenciones de Impuestos por Pagar a CP | | \$245,276.40 | \$466,342.09 | \$365,557.02 | -\$100,785.07 | | \$144,491.33 |
| 2.1.1.7.1.4 Retenciones de Impuestos por Pagar a CP PRODEUR | | \$245,276.40 | \$466,342.09 | \$365,557.02 | -\$100,785.07 | | \$144,491.33 |
| 2.1.1.7.1.4.1 0.2% Inst. de Capac. de la Indus. de la Construcion | | | | \$2,447.93 | \$2,447.93 | | \$2,447.93 |
| 2.1.1.7.1.4.3 ISR - 10% Honorarios | | \$0.35 | | | | | \$0.35 |
| 2.1.1.7.1.4.4 ISR por Pagar | | \$74,358.18 | \$277,336.00 | \$261,881.90 | -\$15,454.10 | | \$58,904.08 |
| 2.1.1.7.1.4.5 Retencion IVA | | \$128.12 | | | | | \$128.12 |
| 2.1.1.7.1.4.9 1 al Millar DIF Municipal | | | | \$1,223.96 | \$1,223.96 | | \$1,223.96 |
| 2.1.1.7.1.4.10 Cuotas IMSS | | \$170,789.75 | \$189,006.09 | \$100,003.23 | -\$89,002.86 | | \$81,786.89 |
| 2.1.1.7.9 Otras Retenciones y Contribuciones por Pagar a CP | | \$1,110.00 | \$2,550.00 | \$1,800.00 | -\$750.00 | | \$360.00 |
| 2.1.1.7.9.4 Otras Retenciones y contribuciones por pagar a CP | | \$1,110.00 | \$2,550.00 | \$1,800.00 | -\$750.00 | | \$360.00 |
| 2.1.1.7.9.4.3 Servicio Medico Mpal | | \$60.00 | | | | | \$60.00 |
| 2.1.1.7.9.4.5 Seguros Argos | | \$1,050.00 | \$2,550.00 | \$1,800.00 | -\$750.00 | | \$300.00 |
| 2.1.7 Provisiones a Corto Plazo | | | \$28,866.60 | \$28,866.60 | | | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|----------------|--|-----------------|----------------|----------------|----------------|-------------|-----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.1.7.9 | Otras Provisiones a Corto Plazo | | \$28,866.60 | \$28,866.60 | | | |
| 2.1.7.9.1 | Otras Provisiones a Corto Plazo | | \$28,866.60 | \$28,866.60 | | | |
| 2.1.7.9.1.4 | Otras Provisiones a Corto Plazo PRODEUR | | \$28,866.60 | \$28,866.60 | | | |
| 2.1.7.9.1.4.14 | Francisco Javier Reyes Fonseca | | \$3,993.10 | \$3,993.10 | | | |
| 2.1.7.9.1.4.45 | America Eunice Aguas Alarcon | | \$1,547.00 | \$1,547.00 | | | |
| 2.1.7.9.1.4.49 | Abraham Gomez Alvarez | | \$2,844.00 | \$2,844.00 | | | |
| 2.1.7.9.1.4.54 | Roberto Alejandro Perales Govea | | \$20,482.50 | \$20,482.50 | | | |
| 2.1.9 | Otros Pasivos a Corto Plazo | \$2,920,643.85 | \$35,576.90 | \$87,142.86 | \$51,565.96 | | \$2,972,209.81 |
| 2.1.9.1 | Ingresos por Clasificar | \$14,213.06 | \$35,576.90 | \$87,142.86 | \$51,565.96 | | \$65,779.02 |
| 2.1.9.1.1 | Ingresos Transitorios | \$80.00 | \$80.00 | | -\$80.00 | | |
| 2.1.9.1.1.4 | Ingresos Transitorios PRODEUR | \$80.00 | \$80.00 | | -\$80.00 | | |
| 2.1.9.1.1.4.1 | Ingresos Transitorios por Obra publica | \$80.00 | \$80.00 | | -\$80.00 | | |
| 2.1.9.1.4 | PRODEUR | \$14,133.06 | \$35,496.90 | \$87,142.86 | \$51,645.96 | | \$65,779.02 |
| 2.1.9.1.4.1 | Ingresos por reclasificar | \$14,133.06 | \$35,496.90 | \$87,142.86 | \$51,645.96 | | \$65,779.02 |
| 2.1.9.1.4.1.3 | Contribuciones de mejoras por obras de pavimentacion | \$14,133.00 | \$35,496.90 | \$24,865.08 | -\$10,631.82 | | \$3,501.18 |
| 2.1.9.1.4.1.4 | Gastos indirectos de Obra Publica | | | \$62,277.78 | \$62,277.78 | | \$62,277.78 |
| 2.1.9.1.4.1.5 | Subsidio Municipal | \$0.06 | | | | | \$0.06 |
| 2.1.9.2 | Recaudación por Participar | \$2,881,712.17 | | | | | \$2,881,712.17 |
| 2.1.9.2.5 | CFESPT (Tomas y Descargas 2007-2009) | \$2,881,712.17 | | | | | \$2,881,712.17 |
| 2.1.9.3 | IMDER | \$24,714.60 | | | | | \$24,714.60 |
| 2.1.9.3.1 | Instituto Municipal del Deporte | \$24,714.60 | | | | | \$24,714.60 |
| 2.1.9.9 | Otros Pasivos Circulantes | \$4.02 | | | | | \$4.02 |
| 2.1.9.9.1 | Ingresos por Clasificar | \$4.02 | | | | | \$4.02 |
| 2.2 | Pasivo No Circulante | \$28,001,462.67 | \$2,733,617.96 | \$7,065,674.67 | \$4,332,056.71 | | \$32,333,519.38 |
| 2.2.6 | Provisiones a Largo Plazo. | \$28,001,462.67 | \$2,733,617.96 | \$7,065,674.67 | \$4,332,056.71 | | \$32,333,519.38 |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|------------------|--|-----------------|----------------|----------------|----------------|-----------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.2.6.9 | Otras Provisiones a Largo Plazo | \$28,001,462.67 | \$2,733,617.96 | \$7,065,674.67 | \$4,332,056.71 | \$32,333,519.38 | |
| 2.2.6.9.1 | Otras Provisiones a Largo Plazo | \$28,001,462.67 | \$2,733,617.96 | \$7,065,674.67 | \$4,332,056.71 | \$32,333,519.38 | |
| 2.2.6.9.1.4 | Otras Provisiones a Largo Plazo PRODEUR | \$28,001,462.67 | \$2,733,617.96 | \$7,065,674.67 | \$4,332,056.71 | \$32,333,519.38 | |
| 2.2.6.9.1.4.1 | PAVIMENTACION 2005 X COBRAR | \$2,334,109.90 | \$69,251.05 | | -\$69,251.05 | \$2,264,858.85 | |
| 2.2.6.9.1.4.1.1 | C Benito Juarez, Col Lucio Blanco, Mz 322 | \$62,270.98 | | | | \$62,270.98 | |
| 2.2.6.9.1.4.1.2 | C Benito Juarez, Col Lucio Blanco, Mz 323 | \$47,082.36 | | | | \$47,082.36 | |
| 2.2.6.9.1.4.1.3 | C Benito Juarez, Col Lucio Blanco, Mz 343 | \$38,907.22 | | | | \$38,907.22 | |
| 2.2.6.9.1.4.1.4 | C Benito Juarez, Col Lucio Blanco, Mz 301 | \$24,175.57 | | | | \$24,175.57 | |
| 2.2.6.9.1.4.1.5 | C Cruz Troncoso, Col Lucio Blanco, Mz 308 | \$20,668.69 | \$810.00 | | -\$810.00 | \$19,858.69 | |
| 2.2.6.9.1.4.1.6 | C Cruz Troncoso, Col Lucio Blanco, Mz 309 | \$46,265.87 | | | | \$46,265.87 | |
| 2.2.6.9.1.4.1.7 | C Cruz Troncoso, Col Lucio Blanco, Mz 314 | \$68,187.42 | \$4,221.29 | | -\$4,221.29 | \$63,966.13 | |
| 2.2.6.9.1.4.1.8 | C Cruz Troncoso, Col Lucio Blanco, Mz 315 | \$73,587.27 | \$8,170.97 | | -\$8,170.97 | \$65,416.30 | |
| 2.2.6.9.1.4.1.9 | C Guillermo Troncoso, Col Lucio Blanco, Mz 305 | \$151,499.88 | | | | \$151,499.88 | |
| 2.2.6.9.1.4.1.10 | C Guillermo Troncoso, Col Lucio Blanco, Mz 306 | \$17,834.91 | | | | \$17,834.91 | |
| 2.2.6.9.1.4.1.11 | C Guillermo Troncoso, Col Lucio Blanco, Mz 317 | \$13,713.25 | | | | \$13,713.25 | |
| 2.2.6.9.1.4.1.12 | C Guillermo Troncoso, Col Lucio Blanco, Mz 318 | \$77,433.80 | | | | \$77,433.80 | |
| 2.2.6.9.1.4.1.13 | C Guillermo Troncoso, Col Lucio Blanco, Mz 350 | \$61,831.98 | | | | \$61,831.98 | |
| 2.2.6.9.1.4.1.14 | C Guillermo Troncoso, Col Lucio Blanco, Mz 351 | \$68,214.50 | | | | \$68,214.50 | |
| 2.2.6.9.1.4.1.17 | C Jesus Leyva, Col Lucio Blanco, Mz 305 | \$41,891.50 | | | | \$41,891.50 | |
| 2.2.6.9.1.4.1.18 | C Jesus Leyva, Col Lucio Blanco, Mz 318 | \$44,408.38 | | | | \$44,408.38 | |
| 2.2.6.9.1.4.1.19 | C Jesus Leyva, Col Lucio Blanco, Mz 319 | \$70,987.76 | | | | \$70,987.76 | |
| 2.2.6.9.1.4.1.20 | C Pilar Valdivia, Col Lucio Blanco, Mz 307 | \$48,550.29 | | | | \$48,550.29 | |
| 2.2.6.9.1.4.1.21 | C Pilar Valdivia, Col Lucio Blanco, Mz 308 | \$53,842.01 | \$817.00 | | -\$817.00 | \$53,025.01 | |
| 2.2.6.9.1.4.1.22 | C Pilar Valdivia, Col Lucio Blanco, Mz 315 | \$96,189.46 | | | | \$96,189.46 | |
| 2.2.6.9.1.4.1.23 | C Pilar Valdivia, Col Lucio Blanco, Mz 316 | \$41,830.06 | | | | \$41,830.06 | |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|------------------|--|----------------|--------------|-------------|---------------|-------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2 2 6 9 1 4 1 24 | C Pilar Valdivia Col Lucio Blanco,Mz 329 | \$22,180.36 | \$13,573.05 | | -\$13,573.05 | | \$8,607.31 |
| 2 2 6 9 1 4 1 25 | C Pilar Valdivia,Col Lucio Blanco,Mz 330 | \$25,539.87 | \$2,549.02 | | -\$2,549.02 | | \$22,990.85 |
| 2 2 6 9 1 4 1 26 | C Pilar Valdivia,Col Lucio Blanco,Mz 336 | \$99,549.05 | \$14,777.51 | | -\$14,777.51 | | \$84,771.54 |
| 2 2 6 9 1 4 1 27 | C Pilar Valdivia,Col Lucio Blanco,Mz 337 | \$42,203.71 | | | | | \$42,203.71 |
| 2 2 6 9 1 4 1 29 | C Valentin Ruiz P,Col Lucio Blanco,Mz 303 | \$52,850.65 | \$16,131.07 | | -\$16,131.07 | | \$36,719.58 |
| 2 2 6 9 1 4 1 30 | C Valentin Ruiz P,Col Lucio Blanco,Mz 319 | \$123,318.48 | | | | | \$123,318.48 |
| 2 2 6 9 1 4 1 31 | C Valentin Ruiz P,Col Lucio Blanco,Mz 320 | \$137,585.92 | | | | | \$137,585.92 |
| 2 2 6 9 1 4 1 32 | C Jesus Leyva, Col Lucio Blanco, Mz 304 | | \$6,951.14 | | -\$6,951.14 | | -\$6,951.14 |
| 2 2 6 9 1 4 1 35 | C Valentin Ruiz Pimentel,Col Lucio Blanco,Mz 304 | \$58,973.77 | \$500.00 | | -\$500.00 | | \$58,473.77 |
| 2 2 6 9 1 4 1 36 | C Benito Juarez,Col Lucio Blanco,Mz 344 | \$96,469.58 | | | | | \$96,469.58 |
| 2 2 6 9 1 4 1 37 | C Guillermo Troncoso,Col Lucio Blanco,Mz 327 | \$16,464.91 | | | | | \$16,464.91 |
| 2 2 6 9 1 4 1 38 | C Jose Haroz A,Col Lucio Blanco,Mz 301 | \$3,603.00 | | | | | \$3,603.00 |
| 2 2 6 9 1 4 1 39 | C Jose Haroz A,Col Lucio Blanco,Mz 302 | \$29,720.08 | | | | | \$29,720.08 |
| 2 2 6 9 1 4 1 41 | C Jesus Leyva,Col Lucio Blanco,Mz 304 | \$87,235.26 | | | | | \$87,235.26 |
| 2 2 6 9 1 4 1 42 | C Martin Moreno 309 | \$19,956.07 | \$750.00 | | -\$750.00 | | \$19,206.07 |
| 2 2 6 9 1 4 1 43 | C Martin Moreno 310 | \$47,563.62 | | | | | \$47,563.62 |
| 2 2 6 9 1 4 1 44 | C Martin Moreno 313 | \$14,513.95 | | | | | \$14,513.95 |
| 2 2 6 9 1 4 1 45 | C Martin Moreno,Col Lucio Blanco,Mz 314 | \$8,284.89 | | | | | \$8,284.89 |
| 2 2 6 9 1 4 1 47 | C Valentin Ruiz P,Col Lucio Blanco,Mz 325 | \$31,787.22 | | | | | \$31,787.22 |
| 2 2 6 9 1 4 1 48 | C Valentin Ruiz,Col Lucio Blanco,Mz 326 | \$43,316.91 | | | | | \$43,316.91 |
| 2 2 6 9 1 4 1 50 | C Manuel Perez Y., Col Lucio Blanco, Mz306 | \$20,827.21 | | | | | \$20,827.21 |
| 2 2 6 9 1 4 1 51 | C Manuel Perez Y., Col Lucio Blanco, Mz307 | \$61,614.72 | | | | | \$61,614.72 |
| 2 2 6 9 1 4 1 52 | C Manuel Perez Y., Col Lucio Blanco, Mz316 | \$95,375.97 | | | | | \$95,375.97 |
| 2 2 6 9 1 4 1 53 | C Manuel Perez Y., Col Lucio Blanco, Mz317 | \$25,801.54 | | | | | \$25,801.54 |
| 2.2.6.9.1.4.2 | PAVIMENTACION 2006 X COBRAR | \$2,575,283.99 | \$151,974.88 | \$46,662.23 | -\$105,312.65 | | \$2,469,971.34 |



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turística. Playas de Rosarito B.C. C.P:22710



Fecha y Hora de Impresión: 31/07/2023 06:00:39a. m.

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|------------------|---|--------------|-------------|-------------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.2.6.9.1.4.2.2 | C Gral Antonio I Villareal, Col L Reforma, Mz 158 | \$39,843.76 | | | | | \$39,843.76 |
| 2.2.6.9.1.4.2.5 | C Cruz Troncoso, Col Benito Juarez, Mz 308 | \$54,855.93 | | | | | \$54,855.93 |
| 2.2.6.9.1.4.2.9 | C Cruz Troncoso Col Lucio Blanco Mz 330 | \$20,968.17 | | | | | \$20,968.17 |
| 2.2.6.9.1.4.2.10 | C Cruz Troncoso, Col Lucio Blanco, Mz 331 | \$8,007.56 | | | | | \$8,007.56 |
| 2.2.6.9.1.4.2.13 | C Guillermo Troncoso, Col Lucio Blanco Mz 328 | \$18,539.74 | | | | | \$18,539.74 |
| 2.2.6.9.1.4.2.14 | C Guillermo Troncoso, Col Lucio Blanco, Mz 338 | \$67,056.95 | | | | | \$67,056.95 |
| 2.2.6.9.1.4.2.15 | C Guillermo Troncoso, Col Lucio Blanco, Mz 339 | \$53,250.77 | | | | | \$53,250.77 |
| 2.2.6.9.1.4.2.16 | C Guillermo Troncoso, Col Lucio Blanco, Mz 348 | \$54,631.62 | | | | | \$54,631.62 |
| 2.2.6.9.1.4.2.17 | C Guillermo Troncoso, Col Lucio Blanco, Mz 349 | \$68,494.43 | | | | | \$68,494.43 |
| 2.2.6.9.1.4.2.18 | C Jesus Gonzalez, Col Lucio Blanco, Mz 302 | \$127,791.87 | \$16,188.40 | | -\$16,188.40 | | \$111,603.47 |
| 2.2.6.9.1.4.2.19 | C Jesus Gonzalez, Col Lucio Blanco, Mz 303 | \$95,834.79 | | | | | \$95,834.79 |
| 2.2.6.9.1.4.2.20 | C Jesus Gonzalez, Col Lucio Blanco, Mz 320 | \$154,997.12 | \$39,271.85 | | -\$39,271.85 | | \$115,725.27 |
| 2.2.6.9.1.4.2.21 | C Jesus Gonzalez, Col Lucio Blanco, Mz 321 | \$63,058.12 | \$19,804.44 | | -\$19,804.44 | | \$43,253.68 |
| 2.2.6.9.1.4.2.23 | C Jesus Gonzalez, Col Lucio Blanco Mz 325 | \$49,294.14 | | | | | \$49,294.14 |
| 2.2.6.9.1.4.2.24 | C Jesus Gonzalez, Col Lucio Blanco, Mz 341 | \$91,549.37 | \$11,692.28 | | -\$11,692.28 | | \$79,857.09 |
| 2.2.6.9.1.4.2.25 | C Jesus Gonzalez, Col Lucio Blanco Mz 342 | \$86,268.79 | | | | | \$86,268.79 |
| 2.2.6.9.1.4.2.27 | C Jesus Gonzalez, Col Lucio Blanco Mz 346 | \$21,277.49 | | | | | \$21,277.49 |
| 2.2.6.9.1.4.2.30 | C Jose H Aguilar, Col Lucio Blanco Mz 321 | \$30,071.56 | | | | | \$30,071.56 |
| 2.2.6.9.1.4.2.31 | C Jose H Aguilar Col Lucio Blanco Mz 322 | \$87,152.95 | \$44,162.23 | \$44,162.23 | | | \$87,152.95 |
| 2.2.6.9.1.4.2.32 | C Jose H Aguilar Col Lucio Blanco Mz 323 | \$182,421.44 | | | | | \$182,421.44 |
| 2.2.6.9.1.4.2.33 | C Jose H Aguilar, Col Lucio Blanco Mz 324 | \$11,385.68 | | | | | \$11,385.68 |
| 2.2.6.9.1.4.2.34 | C Jose H Aguilar, Col Lucio Blanco Mz 342 | \$42,288.50 | | | | | \$42,288.50 |
| 2.2.6.9.1.4.2.35 | C Jose H Aguilar, Col Lucio Blanco, Mz 343 | \$69,824.63 | \$2,745.00 | | -\$2,745.00 | | \$67,079.63 |
| 2.2.6.9.1.4.2.36 | C Jose H Aguilar, Col Lucio Blanco Mz 344 | \$38,097.20 | | | | | \$38,097.20 |
| 2.2.6.9.1.4.2.37 | C Jose H Aguilar, Col Lucio Blanco Mz 345 | \$23,749.63 | | | | | \$23,749.63 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------------|---|----------------|--------------|------------|---------------|-------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2 2 6 9 1 4 2 3 8 | C Jesus Leyva,Col Lucio Blanco,Mz 326 | \$10,101.14 | | | | | \$10,101.14 |
| 2 2 6 9 1 4 2 3 9 | Calle Jesus Leyva,Col Lucio Blanco.Mz 327 | \$62,052.32 | | | | | \$62,052.32 |
| 2 2 6 9 1 4 2 4 0 | C Jesus Leyva,Col Lucio Blanco,Mz 340 | \$40,356.46 | | | | | \$40,356.46 |
| 2 2 6 9 1 4 2 4 1 | C Jesus Leyva Col Lucio Blanco Mz 347 | \$18,809.22 | | | | | \$18,809.22 |
| 2 2 6 9 1 4 2 4 2 | C Jesus Leyva,Col Lucio Blanco,Mz.348 | \$70,660.19 | | | | | \$70,660.19 |
| 2 2 6 9 1 4 2 5 3 | C Pedro Rios Col Lucio Blanco Mz 310 | \$87,412.36 | | | | | \$87,412.36 |
| 2 2 6 9 1 4 2 5 4 | C Pedro Rios Col Lucio Blanco Mz 311 | \$63,681.53 | | | | | \$63,681.53 |
| 2 2 6 9 1 4 2 5 5 | C Pedro Rios Col Lucio Blanco,Mz.312 | \$41,289.43 | \$10,437.26 | | -\$10,437.26 | | \$30,852.17 |
| 2 2 6 9 1 4 2 5 9 | C Valentin Ruiz P Col Lucio Blanco,Mz 340 | \$114,816.39 | | | | | \$114,816.39 |
| 2 2 6 9 1 4 2 6 0 | C Valentin Ruiz P Col Lucio Blanco,Mz 341 | \$90,612.65 | | | | | \$90,612.65 |
| 2 2 6 9 1 4 2 6 1 | C Valentin Ruiz P Col Lucio Blanco,Mz.346 | \$43,400.30 | | | | | \$43,400.30 |
| 2 2 6 9 1 4 2 6 2 | C Valentin Ruiz P Col Lucio Blanco Mz 347 | \$98,281.84 | \$2,804.89 | | -\$2,804.89 | | \$95,476.95 |
| 2 2 6 9 1 4 2 6 5 | C Jose Il Aguilar,Col Lucio Blanco Mz 354 | \$121,573.70 | \$4,868.53 | \$2,500.00 | -\$2,368.53 | | \$119,205.17 |
| 2 2 6 9 1 4 2 6 6 | C Jose H Aguilar Col Lucio Blanco Mz.355 | \$68,346.51 | | | | | \$68,346.51 |
| 2 2 6 9 1 4 2 6 7 | C Jesus Leyva,Col Lucio Blanco Mz 339 | \$68,177.74 | | | | | \$68,177.74 |
| 2 2 6 9 1 4 2 6 8 | C Jalisco,Col Constitucion,Mz 111 | \$15,000.00 | | | | | \$15,000.00 |
| 2.2.6.9.1.4.3 | PAVIMENTACION 2007 X COBRAR | \$4,237,697.64 | \$106,201.46 | | -\$106,201.46 | | \$4,131,496.18 |
| 2 2 6 9 1 4 3 1 | C Av Negrete,Col Leyes de Reforma,Mz 036 | \$18,168.00 | | | | | \$18,168.00 |
| 2 2 6 9 1 4 3 1 0 | C Gral Antonio I Villareal,Col L Reforma,Mz.152 | \$36,336.00 | | | | | \$36,336.00 |
| 2 2 6 9 1 4 3 1 1 | C Gral Antonio I Villareal,Col L Reforma,Mz 153 | \$97,986.08 | | | | | \$97,986.08 |
| 2 2 6 9 1 4 3 1 2 | C Gral Antonio I Villareal,Col L Reforma,Mz 159 | \$22,535.60 | | | | | \$22,535.60 |
| 2 2 6 9 1 4 3 1 4 | C Benito Gomez Farias,Col L Reforma,Mz 120 | \$12,112.00 | | | | | \$12,112.00 |
| 2 2 6 9 1 4 3 1 5 | C Benito Gomez Farias Col L Reforma,Mz 124 | \$48,448.00 | | | | | \$48,448.00 |
| 2 2 6 9 1 4 3 1 6 | C Benito Gomez Farias,Col L Reforma Mz 138 | \$83,108.20 | | | | | \$83,108.20 |
| 2 2 6 9 1 4 3 1 7 | C Cruz Troncoso,Col Lucio Blanco,Mz 335 | \$54,418.58 | | | | | \$54,418.58 |



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turística. Playas de Rosarito B.C. C.P:22710



Fecha y Hora de Impresión: 31/07/2023 06:00:39a. m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|------------------|--|--------------|-------------|--------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2.2.6.9.1.4.3.18 | C Cruz Troncoso,Col Lucio Blanco,Mz.336 | \$64,796.49 | \$943.50 | | -\$943.50 | | \$63,852.99 |
| 2.2.6.9.1.4.3.19 | C Valentín Gomez,Col leyes Reforma,Mz.033 | \$18,168.00 | | | | | \$18,168.00 |
| 2.2.6.9.1.4.3.21 | C Valentín Gomez,Col Leyes de Reforma,Mz.036 | \$44,890.64 | | | | | \$44,890.64 |
| 2.2.6.9.1.4.3.28 | C Gral Antonio Leon,Col.L. de Reforma,Mz.115 | \$53,312.86 | | | | | \$53,312.86 |
| 2.2.6.9.1.4.3.29 | C Gral Antonio Leon,Col.L. de Reforma,Mz.116 | \$32,956.09 | | | | | \$32,956.09 |
| 2.2.6.9.1.4.3.30 | C Gral Antonio Leon,Col.L. de Reforma,Mz.117 | \$56,018.00 | | | | | \$56,018.00 |
| 2.2.6.9.1.4.3.34 | C Jorge Estanol,Col Leyes de Reforma,Mz.043 | \$36,336.00 | | | | | \$36,336.00 |
| 2.2.6.9.1.4.3.35 | C Jorge Estanol Col Leyes de Reforma,Mz.044 | \$300.00 | | | | | \$300.00 |
| 2.2.6.9.1.4.3.36 | C Gral Federico Montes Col Reforma,Mz.095 | \$94,388.21 | | | | | \$94,388.21 |
| 2.2.6.9.1.4.3.37 | C Gral Federico Montes,Col Reforma Mz.109 | \$22,078.00 | | | | | \$22,078.00 |
| 2.2.6.9.1.4.3.38 | C Gral Federico Montes,Col,Reforma,Mz.110 | \$5,982.07 | | | | | \$5,982.07 |
| 2.2.6.9.1.4.3.39 | C Gral Federico Montes,Col Reforma,Mz.111 | \$68,000.63 | | | | | \$68,000.63 |
| 2.2.6.9.1.4.3.41 | C Jose Maytorena,Col Reforma Mz.154 | \$14,086.42 | | | | | \$14,086.42 |
| 2.2.6.9.1.4.3.42 | C Gral Donato Guerra Col Leyes de Reforma,Mz.073 | \$35,808.75 | \$500.00 | | -\$500.00 | | \$35,308.75 |
| 2.2.6.9.1.4.3.44 | C Jesus Leyva,Col Lucio Blanco,Mz.073 | \$24,406.59 | | | | | \$24,406.59 |
| 2.2.6.9.1.4.3.45 | C Jesus Leyva,Col Lucio Blanco,Mz.373 | \$17,999.80 | | | | | \$17,999.80 |
| 2.2.6.9.1.4.3.46 | C Jesus Leyva,Col Lucio Blanco Mz.376 | \$28,379.70 | | | | | \$28,379.70 |
| 2.2.6.9.1.4.3.47 | C Jesus Leyva,Col Lucio Blanco Mz.393 | \$110,907.84 | | | | | \$110,907.84 |
| 2.2.6.9.1.4.3.48 | C Jesus Leyva Col Lucio Blanco Mz.402 | \$71,403.03 | | | | | \$71,403.03 |
| 2.2.6.9.1.4.3.50 | C Jesus Leyva,Col Lucio Blanco Mz.C | \$289,060.90 | | | | | \$289,060.90 |
| 2.2.6.9.1.4.3.52 | C Jose Ma Iglesias Col Reforma,Mz.030 | \$10,411.56 | | | | | \$10,411.56 |
| 2.2.6.9.1.4.3.53 | C Jose Ma Iglesias,Col,Reforma Mz.031 | \$44,353.76 | | | | | \$44,353.76 |
| 2.2.6.9.1.4.3.54 | C Jose Ma Iglesias,Col,Reforma Mz.032 | \$8,744.86 | | | | | \$8,744.86 |
| 2.2.6.9.1.4.3.55 | C Jose Ma Iglesias,Col Reforma,Mz.033 | \$100.00 | | | | | \$100.00 |
| 2.2.6.9.1.4.3.56 | C Juan Sarabia Col Reforma,Mz.139 | \$41,103.00 | | | | | \$41,103.00 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|------------------|---|--------------|-------------|--------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2.2.6.9.1.4.3.57 | C Juan Sarabia,Col Reforma,Mz.141 | \$7,570.00 | | | | | \$7,570.00 |
| 2.2.6.9.1.4.3.58 | C Juan Sarabia,Col Reforma,Mz.142 | \$7,740.77 | | | | | \$7,740.77 |
| 2.2.6.9.1.4.3.59 | C Juan Sarabia,Col Reforma,Mz.144 | \$58,444.20 | | | | | \$58,444.20 |
| 2.2.6.9.1.4.3.60 | C Manuel Mestre,Col Reforma,Mz.048 | \$111,915.17 | | | | | \$111,915.17 |
| 2.2.6.9.1.4.3.61 | C Manuel Mestre,Col Reforma,Mz.049 | \$53,007.39 | | | | | \$53,007.39 |
| 2.2.6.9.1.4.3.62 | C Miguel Silva,Col,Reforma,Mz.046 | \$52,541.50 | | | | | \$52,541.50 |
| 2.2.6.9.1.4.3.63 | C Miguel Silva,Col,Reforma,Mz.048 | \$93,634.00 | | | | | \$93,634.00 |
| 2.2.6.9.1.4.3.65 | C Jose Ma Yañez,Col Reforma,Mz.116 | \$20,832.40 | | | | | \$20,832.40 |
| 2.2.6.9.1.4.3.66 | C Jose Ma Yañez,Col Reforma,Mz.117 | \$33,175.00 | | | | | \$33,175.00 |
| 2.2.6.9.1.4.3.67 | C Jose Ma Yañez,Col Reforma,Mz.118 | \$12,112.00 | | | | | \$12,112.00 |
| 2.2.6.9.1.4.3.69 | C Jose Ma Yañez,Col Reforma,Mz.122 | \$4,276.14 | | | | | \$4,276.14 |
| 2.2.6.9.1.4.3.74 | C Pedro Rios,Col Lucio Blanco,Mz.333 | \$166,677.66 | \$21,867.52 | | -\$21,867.52 | | \$144,810.14 |
| 2.2.6.9.1.4.3.75 | C Pedro Rios,Col Lucio Blanco,Mz.334 | \$109,557.20 | | | | | \$109,557.20 |
| 2.2.6.9.1.4.3.76 | C Vicente Riva Palacio,Col Reforma,Mz.112 | \$51,730.24 | \$24,224.00 | | -\$24,224.00 | | \$27,506.24 |
| 2.2.6.9.1.4.3.77 | C Vicente Riva Palacio,Col Reforma,Mz.113 | \$25,540.00 | | | | | \$25,540.00 |
| 2.2.6.9.1.4.3.78 | C Vicente Riva Palacio,Col Reforma,Mz.114 | \$39,355.52 | | | | | \$39,355.52 |
| 2.2.6.9.1.4.3.79 | C Vicente Riva Palacio,Col Reforma,Mz.115 | \$7,523.00 | | | | | \$7,523.00 |
| 2.2.6.9.1.4.3.81 | C Sta Rosalia,Mexicali,Col Const,Mz.466 | \$15,566.08 | | | | | \$15,566.08 |
| 2.2.6.9.1.4.3.82 | C Sta Rosalia,Mexicali,Col Const,Mz.467 | \$24,581.45 | \$4,828.00 | | -\$4,828.00 | | \$19,753.45 |
| 2.2.6.9.1.4.3.84 | C Santos Degollado,Col Reforma,Mz.054 | \$68,671.89 | | | | | \$68,671.89 |
| 2.2.6.9.1.4.3.85 | C Santos Degollado,Col,Reforma,Mz.050 | \$48,448.00 | | | | | \$48,448.00 |
| 2.2.6.9.1.4.3.86 | C Santos Degollado,Col,Reforma,Mz.110 | \$36,590.28 | | | | | \$36,590.28 |
| 2.2.6.9.1.4.3.87 | C Santos Degollado,Col Reforma,Mz.111 | \$48,448.00 | | | | | \$48,448.00 |
| 2.2.6.9.1.4.3.88 | C Santos Degollado,Col Reforma,Mz.112 | \$1,457.66 | | | | | \$1,457.66 |
| 2.2.6.9.1.4.3.89 | C Santos Degollado,Col Reforma,Mz.113 | \$11,362.00 | | | | | \$11,362.00 |



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turística. Playas de Rosarito B.C. C.P:22710



Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------------|--|--------------|-------------|--------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2.2.6.9.1.4.3.91 | C Sonora/Rumorosa,Col,Const Mz 202 | \$19,640.46 | | | | | \$19,640.46 |
| 2.2.6.9.1.4.3.92 | C Sonora/Rumorosa,Col Const Mz 203 | \$26,964.00 | | | | | \$26,964.00 |
| 2.2.6.9.1.4.3.93 | C Sonora/Rumorosa,Col Const Mz 419 | \$56,781.23 | | | | | \$56,781.23 |
| 2.2.6.9.1.4.3.94 | C Sonora/Rumorosa,Col,Const Mz 420 | \$76,576.30 | | | | | \$76,576.30 |
| 2.2.6.9.1.4.3.95 | C Sonora/Rumorosa,Col,Const Mz 458 | \$13,626.28 | | | | | \$13,626.28 |
| 2.2.6.9.1.4.3.97 | C Cedros/Tuxtla Gtz.,Col,Const Mz 465 | \$17,197.98 | | | | | \$17,197.98 |
| 2.2.6.9.1.4.3.98 | C Cedros/Tuxtla Gtz.,Col,Const Mz.466 | \$48,617.44 | | | | | \$48,617.44 |
| 2.2.6.9.1.4.3.102 | C Valentin Ruiz Pimentel,Col L Blanco,Mz 373 | \$14,881.40 | | | | | \$14,881.40 |
| 2.2.6.9.1.4.3.103 | C Valentin Ruiz Pimentel,Col L Blanco,Mz.393 | \$41,823.44 | | | | | \$41,823.44 |
| 2.2.6.9.1.4.3.104 | C Valentin Ruiz Pimentel,Col L Blanco,Mz.394 | \$148,176.69 | | | | | \$148,176.69 |
| 2.2.6.9.1.4.3.107 | Av Negrete Col Reforma, Mz 035 | \$36,336.00 | | | | | \$36,336.00 |
| 2.2.6.9.1.4.3.109 | C Valentin Gomez,Col Leyes de Reforma,Mz 032 | \$42,578.50 | | | | | \$42,578.50 |
| 2.2.6.9.1.4.3.110 | C Dr Antonio Briones, Reforma, Mz 144 | \$52,140.48 | | | | | \$52,140.48 |
| 2.2.6.9.1.4.3.111 | C Dr Antonio Briones, Reforma, Mz 145 | \$48,339.65 | \$35,670.44 | | -\$35,670.44 | | \$12,669.21 |
| 2.2.6.9.1.4.3.116 | C Martin Moreno,Col Lucio Blanco,Mz 331 | \$18,310.89 | | | | | \$18,310.89 |
| 2.2.6.9.1.4.3.118 | C Martires de Tacubaya, Reforma, Mz 115 | \$9,000.00 | | | | | \$9,000.00 |
| 2.2.6.9.1.4.3.119 | C Martires de Tacubaya, Reforma, Mz 119 | \$36,461.62 | | | | | \$36,461.62 |
| 2.2.6.9.1.4.3.120 | C Martires de Tacubaya, Reforma, Mz 121 | \$26,048.00 | \$18,168.00 | | -\$18,168.00 | | \$7,880.00 |
| 2.2.6.9.1.4.3.121 | C Martires de Tacubaya, Reforma, Mz 140 | \$17,670.00 | | | | | \$17,670.00 |
| 2.2.6.9.1.4.3.122 | C Martires de Tacubaya, Reforma, Mz 143 | \$29,921.27 | | | | | \$29,921.27 |
| 2.2.6.9.1.4.3.124 | C Martires de Tacubaya, Reforma, Mz 148 | \$21,032.00 | | | | | \$21,032.00 |
| 2.2.6.9.1.4.3.125 | C Martires de Tacubaya, Reforma, Mz 153 | \$21,500.00 | | | | | \$21,500.00 |
| 2.2.6.9.1.4.3.126 | C Martires de Tacubaya, Reforma, Mz 158 | \$22,364.66 | | | | | \$22,364.66 |
| 2.2.6.9.1.4.3.127 | C Nuevo Leon, Col Constitucion, Mz 425 | \$47,491.04 | | | | | \$47,491.04 |
| 2.2.6.9.1.4.3.128 | C Nuevo Leon, Col Constitucion, Mz 426 | \$11,742.80 | | | | | \$11,742.80 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a. m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-------------------|--|----------------|--------------|--------|---------------|-------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2 2 6 9 1 4 3 130 | C Anastacio Bustamante, Reforma, Mz. 120 | \$49,454.51 | | | | | \$49,454.51 |
| 2 2 6 9 1 4 3 133 | C Plan de Avala, Col Reforma Mz 155 | \$12,112.00 | | | | | \$12,112.00 |
| 2 2 6 9 1 4 3 134 | C Plan de Avala, Col Reforma Mz 156 | \$38,349.01 | | | | | \$38,349.01 |
| 2 2 6 9 1 4 3 135 | C Plan de Guadalupe, Col Reforma, Mz 156 | \$37,377.00 | | | | | \$37,377.00 |
| 2 2 6 9 1 4 3 136 | C Plan de Guadalupe, Col Reforma, Mz 157 | \$60,560.00 | | | | | \$60,560.00 |
| 2 2 6 9 1 4 3 138 | C Rafael Zepeda, Col Reforma Mz 046 | \$32,008.53 | | | | | \$32,008.53 |
| 2 2 6 9 1 4 3 141 | C Jose Ma. Lafragua Col Leyes de Reforma Mz 073 | \$26,683.34 | | | | | \$26,683.34 |
| 2 2 6 9 1 4 3 146 | C Jose Refugio V. Col Reforma Mz 139 | \$57,200.00 | | | | | \$57,200.00 |
| 2 2 6 9 1 4 3 149 | C Plan de Avala, Col Reforma Mz 152 | \$1,587.24 | | | | | \$1,587.24 |
| 2 2 6 9 1 4 3 151 | C Lic Benito Juarez, Col Reforma, Mz 021 | \$19,333.33 | | | | | \$19,333.33 |
| 2 2 6 9 1 4 3 153 | C Lic Benito Juarez, Col Reforma, Mz 029 | \$42,307.22 | | | | | \$42,307.22 |
| 2 2 6 9 1 4 3 154 | C Lic Benito Juarez, Col Reforma, Mz 030 | \$58,558.40 | | | | | \$58,558.40 |
| 2 2 6 9 1 4 3 155 | C Lic Benito Juarez, Col Reforma, Mz 031 | \$54,504.00 | | | | | \$54,504.00 |
| 2 2 6 9 1 4 3 156 | C Lic Benito Juarez, Col Reforma, Mz 020 | \$14,428.65 | | | | | \$14,428.65 |
| 2 2 6 9 1 4 3 163 | C Herminio Atroyo Col Lucio Blanco Mz 346 al 354 | \$104,122.90 | | | | | \$104,122.90 |
| 2 2 6 9 1 4 3 165 | C Benito Gomez Farias Col Reforma Mza 140 | \$6,798.34 | | | | | \$6,798.34 |
| 2 2 6 9 1 4 3 167 | C Juan Saabía Col Reforma Mza 140 | \$15,140.00 | | | | | \$15,140.00 |
| 2 2 6 9 1 4 3 168 | C Juan Saabía Col Reforma Mza 143 | \$13,626.00 | | | | | \$13,626.00 |
| 2 2 6 9 1 4 3 173 | C Cruz Troncoso Mz. 323 | \$10,461.83 | | | | | \$10,461.83 |
| 2,2,6,9,1,4,4 | PAVIMENTACION 2008 X COBRAR | \$4,189,613.96 | \$100,047.97 | | -\$100,047.97 | | \$4,089,565.99 |
| 2 2 6 9 1 4 4 1 | C Art Primero Col Const MZ 286 | \$14,145.75 | | | | | \$14,145.75 |
| 2 2 6 9 1 4 4 3 | C Art Primero, Const Mz 506 | \$35,617.20 | | | | | \$35,617.20 |
| 2 2 6 9 1 4 4 4 | C Art Primero Col Const Mz 507 | \$13,105.63 | | | | | \$13,105.63 |
| 2 2 6 9 1 4 4 5 | C Arpon, Col Puerto Nuevo, Mz 011 | \$937.30 | | | | | \$937.30 |
| 2 2 6 9 1 4 4 6 | C Anzuelo, Col Puerto Nuevo, Mz 012 | \$223.26 | | | | | \$223.26 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a. m.

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|------------------|--|--------------|-------------|--------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2.2.6.9.1.4.4.7 | C Anzueto, Col Puerto Nuevo, Mz 013 | \$5,333.15 | | | | | \$5,333.15 |
| 2.2.6.9.1.4.4.8 | C Anzueto, Col Puerto Nuevo, Mz 801 | \$9,079.92 | | | | | \$9,079.92 |
| 2.2.6.9.1.4.4.10 | C Barracuda, Col Puerto Nuevo, Mz 010 | \$2,721.29 | | | | | \$2,721.29 |
| 2.2.6.9.1.4.4.14 | C Chilpancingo, Col Const Mz 270 | \$28,291.50 | | | | | \$28,291.50 |
| 2.2.6.9.1.4.4.16 | C Cruz Troncoso, Col Benito Juarez, Mz 075 | \$89,375.00 | | | | | \$89,375.00 |
| 2.2.6.9.1.4.4.17 | C Cruz Troncoso, Col Benito Juarez, Mz 076 | \$50,185.50 | | | | | \$50,185.50 |
| 2.2.6.9.1.4.4.18 | C Cruz Troncoso, Col Benito Juarez, Mz 077 | \$51,450.75 | | | | | \$51,450.75 |
| 2.2.6.9.1.4.4.19 | C Cruz Troncoso, Col Benito Juarez, Mz 078 | \$90,600.82 | | | | | \$90,600.82 |
| 2.2.6.9.1.4.4.20 | C Zacatecas, Col Constitucion, Mz 279 | \$9,430.50 | | | | | \$9,430.50 |
| 2.2.6.9.1.4.4.22 | C Zacatecas, Col Constitucion, Mz 285 | \$5,029.60 | | | | | \$5,029.60 |
| 2.2.6.9.1.4.4.23 | C Zacatecas, Col Constitucion, Mz 288 | \$9,430.50 | | | | | \$9,430.50 |
| 2.2.6.9.1.4.4.24 | C Gpe Renteria, Col Puerto Nuevo, Mz 001 | \$124,312.48 | | | | | \$124,312.48 |
| 2.2.6.9.1.4.4.28 | C Gpe Renteria, Col Puerto Nuevo, Mz 014 | \$52,189.88 | | | | | \$52,189.88 |
| 2.2.6.9.1.4.4.29 | C Guillermo Troncoso, Col L. Blanco, Mz 376 | \$81,359.11 | | | | | \$81,359.11 |
| 2.2.6.9.1.4.4.31 | C Guillermo Troncoso, Col L. Blanco, Mz 390 | \$24,041.81 | | | | | \$24,041.81 |
| 2.2.6.9.1.4.4.32 | C Guillermo Troncoso, Col L. Blanco, Mz 391 | \$54,036.00 | | | | | \$54,036.00 |
| 2.2.6.9.1.4.4.33 | C Guillermo troncoso, Col L. Blanco, Mz C | \$57,617.50 | | | | | \$57,617.50 |
| 2.2.6.9.1.4.4.35 | C Chunchorro, Col Puerto Nuevo, Mz 011 | \$29,672.41 | \$8,378.37 | | -\$8,378.37 | | \$21,294.04 |
| 2.2.6.9.1.4.4.36 | C Chunchorro, Col Puerto Nuevo, Mz 012 | \$41,891.85 | | | | | \$41,891.85 |
| 2.2.6.9.1.4.4.37 | C Isaac Hidalgo, Fracc. Colinas de Rto Mz 007 | \$105,417.85 | \$1,500.00 | | -\$1,500.00 | | \$103,917.85 |
| 2.2.6.9.1.4.4.38 | C Isaac Hidalgo, Fracc. Colinas de Rto Mz 008 | \$500.00 | | | | | \$500.00 |
| 2.2.6.9.1.4.4.39 | C Isaac Hidalgo, Fracc. Colinas de Rtos Mz 009 | \$100,799.44 | | | | | \$100,799.44 |
| 2.2.6.9.1.4.4.40 | C Isaac Hidalgo, Fracc. Colinas de Rto Mz 010 | \$34,860.00 | | | | | \$34,860.00 |
| 2.2.6.9.1.4.4.42 | C Isaac Hidalgo, Fracc. Colinas de Rto Mz 013 | \$41,807.05 | \$11,020.00 | | -\$11,020.00 | | \$30,787.05 |
| 2.2.6.9.1.4.4.43 | C Isaac Hidalgo, Fracc. Colinas de Rto Mz 014 | \$13,663.17 | | | | | \$13,663.17 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|------------------|---|--------------|-------------|--------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2.2.6.9.1.4.4.46 | C Jose Haroz A.Col Lucio Blanco,Mz 901 | \$153,364.38 | | | | | \$153,364.38 |
| 2.2.6.9.1.4.4.47 | C Jose Haroz A.Col Lucio Blanco,Mz 902 | \$133,895.20 | | | | | \$133,895.20 |
| 2.2.6.9.1.4.4.49 | C Jose Haroz A.Col Lucio Blanco,Mz 906 | \$25,751.50 | | | | | \$25,751.50 |
| 2.2.6.9.1.4.4.50 | C Jose Haroz A.Col Lucio Blanco,Mz 907 | \$30,554.36 | | | | | \$30,554.36 |
| 2.2.6.9.1.4.4.52 | C Michoacan.Col Constitucion,Mz 411 | \$19,128.19 | | | | | \$19,128.19 |
| 2.2.6.9.1.4.4.53 | C Michoacan.Col Constitucion,Mz 412 | \$41,289.94 | | | | | \$41,289.94 |
| 2.2.6.9.1.4.4.54 | C Mauricio Lonza,Col Lucio Blanco,Mz.076 | \$7,525.00 | | | | | \$7,525.00 |
| 2.2.6.9.1.4.4.55 | C Mauricio Lonza.Col Lucio Blanco,Mz.077 | \$6,667.38 | | | | | \$6,667.38 |
| 2.2.6.9.1.4.4.56 | C Melchor Ocampo.Col.Reforma,Mz.020 | \$70,912.02 | | | | | \$70,912.02 |
| 2.2.6.9.1.4.4.57 | C Melchor Ocampo.Col.Reforma,Mz.021 | \$20,004.59 | | | | | \$20,004.59 |
| 2.2.6.9.1.4.4.58 | C Manuel Perez Y Col Benito Juarez,Mz.079 | \$43,638.28 | | | | | \$43,638.28 |
| 2.2.6.9.1.4.4.59 | C Manuel Perez Y Col Benito Juarez,Mz.080 | \$75,225.87 | \$15,625.00 | | -\$15,625.00 | | \$59,600.87 |
| 2.2.6.9.1.4.4.60 | C Manuel Perez Y Col Benito Juarez,Mz.081 | \$23,363.00 | | | | | \$23,363.00 |
| 2.2.6.9.1.4.4.61 | C Manuel Perez Y Col Benito Juarez,Mz.082 | \$74,681.75 | | | | | \$74,681.75 |
| 2.2.6.9.1.4.4.62 | C Morelos,Col Constitucion,Mz.412 | \$100,165.72 | | | | | \$100,165.72 |
| 2.2.6.9.1.4.4.63 | C Morelos,Col Constitucion,Mz.413 | \$77,835.30 | | | | | \$77,835.30 |
| 2.2.6.9.1.4.4.64 | C Nayariit,Col Constitucion,Mz.413 | \$40,959.08 | \$300.00 | | -\$300.00 | | \$40,659.08 |
| 2.2.6.9.1.4.4.65 | C Nayariit,Col Constitucion,Mz.722 | \$39,025.13 | \$7,800.00 | | -\$7,800.00 | | \$31,225.13 |
| 2.2.6.9.1.4.4.70 | C Pachuca,Col Constitucion,Mz.287 | \$18,434.29 | | | | | \$18,434.29 |
| 2.2.6.9.1.4.4.71 | C Vicente Riva P.Col.Reforma,Mz.054 | \$49,999.05 | | | | | \$49,999.05 |
| 2.2.6.9.1.4.4.72 | C Vicente Riva P.Col.Reforma,Mz.055 | \$56,639.20 | | | | | \$56,639.20 |
| 2.2.6.9.1.4.4.73 | C Vicente Riva P.Col.Reforma,Mz.056 | \$19,125.00 | | | | | \$19,125.00 |
| 2.2.6.9.1.4.4.74 | C Vicente Riva P.Col.Reforma,Mz.057 | \$65,615.24 | | | | | \$65,615.24 |
| 2.2.6.9.1.4.4.75 | C Jose Refugio V.Col.Reforma,Mz.136 | \$16,056.98 | | | | | \$16,056.98 |
| 2.2.6.9.1.4.4.76 | C Jose Refugio V.Col.Reforma,Mz.137 | \$41,959.18 | | | | | \$41,959.18 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------------|--|--------------|-------------|--------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2.2.6.9.1.4.4.78 | C Circuito Vista Alegre, Frac Chula Vista, Mz. 101 | \$36,715.13 | | | | | \$36,715.13 |
| 2.2.6.9.1.4.4.81 | C Circuito Vista Alegre, Frac Chula Vista, Mz. 106 | \$30,714.50 | \$295.40 | | -\$295.40 | | \$30,419.10 |
| 2.2.6.9.1.4.4.83 | C Circuito Vista Alegre, Frac Chula Vista, Mz. 108 | \$5,811.00 | | | | | \$5,811.00 |
| 2.2.6.9.1.4.4.84 | C Circuito Vista Alegre, Frac Chula Vista, Mz. 109 | \$5,366.24 | | | | | \$5,366.24 |
| 2.2.6.9.1.4.4.85 | C Circuito Vista Alegre, Frac Chula Vista, Mz. 110 | \$9,409.89 | | | | | \$9,409.89 |
| 2.2.6.9.1.4.4.86 | C Circuito Vista Alegre, Frac Chula Vista, Mz. 112 | \$37,974.38 | | | | | \$37,974.38 |
| 2.2.6.9.1.4.4.90 | C Veracruz, Col. Constitucion, Mz. 549 | \$9,739.51 | | | | | \$9,739.51 |
| 2.2.6.9.1.4.4.91 | C Veracruz, Col. Constitucion, Mz. 550 | \$16,221.00 | | | | | \$16,221.00 |
| 2.2.6.9.1.4.4.96 | C Veracruz, Col. Constitucion, Mz. 594 | \$18,531.36 | | | | | \$18,531.36 |
| 2.2.6.9.1.4.4.100 | C Pino Cleofas Ruiz, Zona Centro, Mz. 006 | \$80,661.49 | | | | | \$80,661.49 |
| 2.2.6.9.1.4.4.101 | C Pino Cleofas Ruiz, Zona Centro, Mz. 008 | \$54,474.21 | | | | | \$54,474.21 |
| 2.2.6.9.1.4.4.102 | C Pino Cleofas Ruiz, Zona Centro, Mz. 009 | \$19,375.21 | | | | | \$19,375.21 |
| 2.2.6.9.1.4.4.107 | C Costa Azul, Zona Costa Azul, Zona Centro, Mz. 37 | \$77,664.80 | | | | | \$77,664.80 |
| 2.2.6.9.1.4.4.108 | C Mar de Cortez, Col. Vista Marina, Mz. 018 | \$25,676.82 | | | | | \$25,676.82 |
| 2.2.6.9.1.4.4.109 | C Mar de Cortez, Col. Vista Marina, Mz. 024 | \$6,284.70 | | | | | \$6,284.70 |
| 2.2.6.9.1.4.4.111 | C Mar de Cortez, Col. Vista Marina, Mz. 028 | \$11,972.01 | | | | | \$11,972.01 |
| 2.2.6.9.1.4.4.113 | C Mar de Cortez, Col. Vista Marina, Mz. 034 | \$11,684.70 | | | | | \$11,684.70 |
| 2.2.6.9.1.4.4.115 | C Mar de Cortez, Col. Vista Marina, Mz. 037 | \$6,284.70 | | | | | \$6,284.70 |
| 2.2.6.9.1.4.4.116 | C Mar de Cortez, Col. Vista Marina, Mz. 039 | \$6,284.70 | | | | | \$6,284.70 |
| 2.2.6.9.1.4.4.121 | C Sebastian L. de Tejada, Col. Reforma, Mz. 021 | \$123,688.56 | | | | | \$123,688.56 |
| 2.2.6.9.1.4.4.122 | C Sebastian L. de Tejada, Col. Reforma, Mz. 022 | \$171,292.77 | | | | | \$171,292.77 |
| 2.2.6.9.1.4.4.123 | C Sebastian L. de Tejada, Col. Reforma, Mz. 025 | \$123,367.95 | | | | | \$123,367.95 |
| 2.2.6.9.1.4.4.125 | C Mexicali, Col. Crosthwaite, Mz. 120 | \$25,444.00 | \$2,000.00 | | -\$2,000.00 | | \$23,444.00 |
| 2.2.6.9.1.4.4.126 | C Mexicali, Col. Crosthwaite, Mz. 114 | \$4,170.56 | | | | | \$4,170.56 |
| 2.2.6.9.1.4.4.127 | C Hidalgo, Col. Constitucion, Mz. 120 | \$3,428.80 | | | | | \$3,428.80 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m.

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------------|--|----------------|--------------|------------|---------------|-------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2.2.6.9.1.4.4.129 | C Veracruz Col Constitucion Mz.548 | \$9,350.03 | \$9,350.03 | | -\$9,350.03 | | |
| 2.2.6.9.1.4.4.130 | C Mar Rojo Col Vista Marina Mz 18 | \$57,678.60 | \$7,935.00 | | -\$7,935.00 | | \$49,743.60 |
| 2.2.6.9.1.4.4.132 | C Mar Rojo Col Vista Marina Mz 31 | \$39,507.04 | \$15,472.80 | | -\$15,472.80 | | \$24,034.24 |
| 2.2.6.9.1.4.4.133 | C Mar Rojo Col Vista Marina Mz.33 | \$81,242.74 | | | | | \$81,242.74 |
| 2.2.6.9.1.4.4.134 | C Mar Rojo Col Vista Marina Mz.34 | \$69,713.06 | | | | | \$69,713.06 |
| 2.2.6.9.1.4.4.135 | C Mar Rojo Col Vista Marina Mz.35 | \$141,470.80 | | | | | \$141,470.80 |
| 2.2.6.9.1.4.4.136 | C Vicente Riva P Col Reforma,Mz 057 | | \$8,375.96 | | -\$8,375.96 | | -\$8,375.96 |
| 2.2.6.9.1.4.4.138 | C Melchor Ocampo Col Reforma Mz 014 | \$6,771.18 | | | | | \$6,771.18 |
| 2.2.6.9.1.4.4.141 | C Nayarit Col Constitucion,Mz426 | \$12,103.34 | | | | | \$12,103.34 |
| 2.2.6.9.1.4.4.148 | C Mauricio Loaiza Ampl Benito Juarez Mza 84 | \$6,667.38 | | | | | \$6,667.38 |
| 2.2.6.9.1.4.4.149 | C Mauricio Loaiza Col Salinas de Gortari Mza 901 | \$30,630.94 | | | | | \$30,630.94 |
| 2.2.6.9.1.4.4.150 | C Mauricio Loaiza Col Salinas de Gortari Mza 902 | \$25,402.38 | | | | | \$25,402.38 |
| 2.2.6.9.1.4.4.151 | C Mauricio Loaiza Col Salinas de Gortari Mza 903 | \$9,231.75 | | | | | \$9,231.75 |
| 2.2.6.9.1.4.4.152 | C Mauricio Loaiza Col Lucio Blanco Mza 302 | \$9,025.37 | | | | | \$9,025.37 |
| 2.2.6.9.1.4.4.155 | C Mauricio Loaiza Col Lucio Blanco Mza 305 | \$20,261.79 | \$11,395.41 | | -\$11,395.41 | | \$8,866.38 |
| 2.2.6.9.1.4.4.159 | C Mauricio Loaiza Col Lucio Blanco Mza 309 | \$8,661.23 | | | | | \$8,661.23 |
| 2.2.6.9.1.4.4.162 | C Santos Degollado Col Reforma Mza 55 | \$109,251.54 | | | | | \$109,251.54 |
| 2.2.6.9.1.4.4.163 | C Santos Degollado Col Reforma Mza 51 | \$130,937.75 | | | | | \$130,937.75 |
| 2.2.6.9.1.4.4.165 | C Mar de Cortez Col Vista Marina Mz 021 | \$6,284.70 | | | | | \$6,284.70 |
| 2.2.6.9.1.4.4.166 | C Circuito Vista Alegre Mza 111 Col Chula Vista | \$64,241.50 | | | | | \$64,241.50 |
| 2.2.6.9.1.4.5 | PAVIMENTACION 2009 X COBRAR | \$3,703,209.84 | \$124,422.81 | \$8,400.00 | -\$116,022.81 | | \$3,587,187.03 |
| 2.2.6.9.1.4.5.1 | C Mar Amarillo Frac Vista Marina Mz 018 | \$62,398.92 | \$9,932.80 | | -\$9,932.80 | | \$52,466.12 |
| 2.2.6.9.1.4.5.2 | C Mar Amarillo Frac Vista Marina Mz 028 | \$106,155.28 | \$8,440.87 | | -\$8,440.87 | | \$97,714.41 |
| 2.2.6.9.1.4.5.3 | C Mar Amarillo Frac Vista Marina Mz 029 | \$101,178.32 | | | | | \$101,178.32 |
| 2.2.6.9.1.4.5.4 | C Mar Amarillo Frac Vista Marina Mz 031 | \$46,646.76 | | | | | \$46,646.76 |



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turística. Playas de Rosarito B.C. C.P:22710



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------|---|--------------|-------------|------------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 22691455 | C Mar Amarillo,Fracc Vista Marina,Mz.033 | \$85,049.60 | | | | | \$85,049.60 |
| 22691458 | C Mar de Bering,Col Vista Marina,Mz.005 | \$12,925.06 | | | | | \$12,925.06 |
| 226914510 | C Mar de Bering,Col Vista Marina,Mz.023 | \$11,174.40 | | | | | \$11,174.40 |
| 226914511 | C Mar de Bering,Col Vista Marina,Mz.030 | \$81,455.77 | | | | | \$81,455.77 |
| 226914512 | C Mar de Bering,Col Vista Marina,Mz.044 | \$165,600.95 | | | | | \$165,600.95 |
| 226914513 | C Mar de Bering,Col Vista Marina,Mz.046 | \$123,431.63 | \$15,931.80 | \$8,400.00 | -\$7,531.80 | | \$115,899.83 |
| 226914514 | C Mar de Bering,Col Vista Marina,Mz.047 | \$17,201.19 | | | | | \$17,201.19 |
| 226914523 | C Campeche,Col Chula Vista,Mz.119 | \$50,934.42 | | | | | \$50,934.42 |
| 226914524 | C Baja California,sur,Col Constitucion,Mz.289 | \$9,914.36 | | | | | \$9,914.36 |
| 226914528 | C Distrito Federal,Col Constitucion,Mz.237 | \$9,448.09 | | | | | \$9,448.09 |
| 226914530 | C Distrito Federal,Col Constitucion,Mz.249 | \$8,987.20 | | | | | \$8,987.20 |
| 226914531 | C Distrito Federal,Col Constitucion,Mz.293 | \$4,933.00 | | | | | \$4,933.00 |
| 226914532 | C Mar Egeo,Col Vista Marina,Mz.018 | \$93,515.45 | \$1,630.75 | | -\$1,630.75 | | \$91,884.70 |
| 226914533 | C Mar Egeo,Col Vista Marina,Mz.034 | \$87,676.80 | \$29,798.40 | | -\$29,798.40 | | \$57,878.40 |
| 226914534 | C Mar Egeo,Col Vista Marina,Mz.035 | \$107,586.62 | | | | | \$107,586.62 |
| 226914535 | C Mar Egeo,Col Vista Marina,Mz.036 | \$55,560.64 | | | | | \$55,560.64 |
| 226914536 | C Mar Egeo,Col Vista Marina,Mz.037 | \$111,808.92 | \$11,101.63 | | -\$11,101.63 | | \$100,707.29 |
| 226914537 | C Mar Egeo,Col Vista Marina,Mz.038 | \$15,976.28 | | | | | \$15,976.28 |
| 226914538 | C Mar Egeo,Col Vista Marina,Mz.040 | \$17,761.70 | | | | | \$17,761.70 |
| 226914539 | C Mar Egeo,Col Vista Marina,Mz.047 | \$7,268.39 | | | | | \$7,268.39 |
| 226914546 | C Mar de Labrador,Fracc Vista Marina,Mz.001 | \$49,724.04 | \$10,835.00 | | -\$10,835.00 | | \$38,889.04 |
| 226914547 | C Mar de Labrador,Fracc Vista Marina,Mz.002 | \$153,845.17 | | | | | \$153,845.17 |
| 226914548 | C Mar de Labrador,Fracc Vista Marina,Mz.004 | \$200,772.61 | | | | | \$200,772.61 |
| 226914549 | C Mar de Arafura,Col Vista Marina,Mz.018 | \$104,292.80 | | | | | \$104,292.80 |
| 226914550 | C Mar de Arafura,Col Vista Marina,Mz.024 | \$62,645.64 | | | | | \$62,645.64 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|-------------------|--|-------------|-------------|--------|--------------|-------------|-------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2.2.6.9.1.4.5.64 | C Vista Marina,Frac Chula Vista;Mz 110 | \$61,164.41 | | | | | \$61,164.41 |
| 2.2.6.9.1.4.5.65 | C Vista Marina,Frac Chula Vista,Mz 109 | \$87,467.56 | | | | | \$87,467.56 |
| 2.2.6.9.1.4.5.73 | C Vista Dorada,Col Chula Vista,Mz 104 | \$38,040.00 | | | | | \$38,040.00 |
| 2.2.6.9.1.4.5.74 | C Vista Dorada,Col Chula Vista,Mz.108 | \$52,619.97 | | | | | \$52,619.97 |
| 2.2.6.9.1.4.5.75 | C Vista Dorada,Col Chula Vista,Mz 109 | \$32,823.10 | | | | | \$32,823.10 |
| 2.2.6.9.1.4.5.76 | C Vista Encantada,Col Chula Vista,Mz 103 | \$21,081.82 | | | | | \$21,081.82 |
| 2.2.6.9.1.4.5.77 | C Vista Encantada,Col.Chula Vista,Mz 104 | \$48,297.32 | | | | | \$48,297.32 |
| 2.2.6.9.1.4.5.78 | C Vista Encantada Col Chula Vista,Mz 107 | \$21,884.00 | | | | | \$21,884.00 |
| 2.2.6.9.1.4.5.79 | C Vista Encantada Col Chula Vista Mz 108 | \$90,326.70 | | | | | \$90,326.70 |
| 2.2.6.9.1.4.5.94 | C Vista Costera Col Chula Vista,Mz 102 | \$34,390.55 | \$2,241.00 | | -\$2,241.00 | | \$32,149.55 |
| 2.2.6.9.1.4.5.95 | C Vista Costera,Col Chula Vista,Mz 103 | \$19,089.89 | | | | | \$19,089.89 |
| 2.2.6.9.1.4.5.96 | C Vista Costera,Col Chula Vista,Mz 106 | \$94,908.40 | \$12,010.00 | | -\$12,010.00 | | \$82,898.40 |
| 2.2.6.9.1.4.5.97 | C Vista Costera,Col Chula Vista,Mz 107 | \$50,197.00 | | | | | \$50,197.00 |
| 2.2.6.9.1.4.5.104 | C Rosarito Col. Chula Vista Mz.005 | \$22,386.79 | | | | | \$22,386.79 |
| 2.2.6.9.1.4.5.105 | C Rosarito,Col.CHula Vista Mz 066 | \$18,015.00 | | | | | \$18,015.00 |
| 2.2.6.9.1.4.5.106 | C Rosarito Col. Chula Vista Mz.117 | \$20,652.01 | | | | | \$20,652.01 |
| 2.2.6.9.1.4.5.107 | C Rosarito Col.Chula Vista Mz 118 | \$0.59 | | | | | \$0.59 |
| 2.2.6.9.1.4.5.111 | C Mexicali,Col.Croswaite,Mz 114 | \$22.44 | | | | | \$22.44 |
| 2.2.6.9.1.4.5.117 | C Antonio Leon, Col. Reforma, Mz.56 | \$36,336.00 | | | | | \$36,336.00 |
| 2.2.6.9.1.4.5.118 | C Antonio Leon, Col Reforma, Mz 61 | \$71,369.89 | | | | | \$71,369.89 |
| 2.2.6.9.1.4.5.119 | C Antonio Leon, Col Reforma, Mz.62 | \$64,895.13 | | | | | \$64,895.13 |
| 2.2.6.9.1.4.5.120 | C Gral Antonio Leon Col. de Reforma Mz.057 | \$53,647.04 | | | | | \$53,647.04 |
| 2.2.6.9.1.4.5.122 | C Mar de Bering Col Vista Marina Mz.006 | \$1,193.67 | | | | | \$1,193.67 |
| 2.2.6.9.1.4.5.123 | C Mar de Bering Col Vista Marina Mz.007 | \$12,925.06 | | | | | \$12,925.06 |
| 2.2.6.9.1.4.5.128 | C Mar de Bering Col Vista Marina Mz 8 | \$12,925.06 | | | | | \$12,925.06 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-------------------|---|--------------|-------------|--------|--------------|-------------|--------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.2.6.9.1.4.5.131 | C Navarrit Col Constitucion Mz.452 | \$17,963.98 | \$1,600.00 | | -\$1,600.00 | | \$16,363.98 |
| 2.2.6.9.1.4.5.134 | C Mexicali, Col Constitucion, Mz.461 | \$47,760.36 | | | | | \$47,760.36 |
| 2.2.6.9.1.4.5.135 | C Pachuca, Col Constitucion, Mz.464 | \$59,537.65 | | | | | \$59,537.65 |
| 2.2.6.9.1.4.5.137 | C Mexicali, Col Lucio Blanco, Mz.417 | \$29,754.05 | | | | | \$29,754.05 |
| 2.2.6.9.1.4.5.138 | C Mexicali, Col Lucio Blanco, Mz.418 | \$31,091.49 | | | | | \$31,091.49 |
| 2.2.6.9.1.4.5.140 | C Navarrit Col Constitucion Mz.427 | \$58,612.67 | | | | | \$58,612.67 |
| 2.2.6.9.1.4.5.141 | C Navarrit Col Constitucion Mz.451 | \$22,675.25 | | | | | \$22,675.25 |
| 2.2.6.9.1.4.5.142 | C Pachuca/Distrito Federal Col Constitucion Mza 249 | \$30,670.96 | | | | | \$30,670.96 |
| 2.2.6.9.1.4.5.143 | C Sinaloa, Col Constitucion Mz.458 | \$53,494.34 | \$3,500.00 | | -\$3,500.00 | | \$49,994.34 |
| 2.2.6.9.1.4.5.145 | C Pachuca Col Constitucion Mz.286 | \$49,521.25 | \$9,791.25 | | -\$9,791.25 | | \$39,730.00 |
| 2.2.6.9.1.4.5.146 | C Mexicali Col Constitucion Mz.205 | \$20,764.49 | | | | | \$20,764.49 |
| 2.2.6.9.1.4.5.147 | C Sinaloa, Mexicali Constitucion Mz.421 | \$67,843.47 | | | | | \$67,843.47 |
| 2.2.6.9.1.4.5.148 | C Sinaloa, Mexicali, Col Constitucion Mz.420 | \$22,601.85 | \$2,000.00 | | -\$2,000.00 | | \$20,601.85 |
| 2.2.6.9.1.4.5.149 | C Mexicali Sta Rosalia Col Constitucion Mz.204 | \$21,964.35 | | | | | \$21,964.35 |
| 2.2.6.9.1.4.5.150 | C Pachuca/Hermosillo, Col Constitucion Mz.507/464 | \$42,228.08 | | | | | \$42,228.08 |
| 2.2.6.9.1.4.5.152 | C Sinaloa Mza 457 Col Constitucion | \$23,819.02 | | | | | \$23,819.02 |
| 2.2.6.9.1.4.5.153 | C Donato Guerra Col. Reforma Mza 72 | \$25,669.77 | | | | | \$25,669.77 |
| 2.2.6.9.1.4.5.154 | C Mar Labrador C Vista Marina Mza 3 | \$5,609.31 | \$5,609.31 | | -\$5,609.31 | | |
| 2.2.6.9.1.4.5.156 | C Sinaloa/Mexicali, Col Constitucion Mz. 201 | \$97,938.62 | | | | | \$97,938.62 |
| 2.2.6.9.1.4.5.157 | C Sinaloa/Mexicali, Col Constitucion Mz. 202 | \$41,159.47 | | | | | \$41,159.47 |
| 2.2.6.9.1.4.6 | PAVIMENTACION 2012 X COBRAR | \$391,148.23 | \$4,832.31 | | -\$4,832.31 | | \$386,315.92 |
| 2.2.6.9.1.4.6.1 | C Mariano Verdugo Mzas 006-008-010-022 | \$93,121.84 | | | | | \$93,121.84 |
| 2.2.6.9.1.4.6.2 | C Leonardo Bravo Mzas 019-020-023 | \$146,560.20 | \$4,832.31 | | -\$4,832.31 | | \$141,727.89 |
| 2.2.6.9.1.4.6.3 | Circuito Felipe Alvarez Bital | \$151,466.19 | | | | | \$151,466.19 |
| 2.2.6.9.1.4.7 | PAVIMENTACION 2018 X COBRAR | \$681,107.06 | \$60,704.55 | | -\$60,704.55 | | \$620,402.51 |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|------------------|---|----------------|--------------|--------|---------------|-------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.2.6.9.1.4.7.1 | C Cuero de Venados Mz 101 | \$325,750.97 | \$28,439.42 | | -\$28,439.42 | | \$297,311.55 |
| 2.2.6.9.1.4.7.2 | C Cuero de Venados Mz 102 | \$84,795.39 | \$9,421.71 | | -\$9,421.71 | | \$75,373.68 |
| 2.2.6.9.1.4.7.3 | C Cuero de Venados Mz 103 | \$115,306.98 | \$22,843.42 | | -\$22,843.42 | | \$92,463.56 |
| 2.2.6.9.1.4.7.4 | C Cuero de Venados Mz 106 | \$24,444.61 | | | | | \$24,444.61 |
| 2.2.6.9.1.4.7.6 | C Cuero de Venados Mz 110 | \$14,085.50 | | | | | \$14,085.50 |
| 2.2.6.9.1.4.7.7 | C Dr Genaro Amezcua mz 143 | \$5,888.75 | | | | | \$5,888.75 |
| 2.2.6.9.1.4.7.8 | C Dr Genaro Amezcua mz 145 | \$43,110.00 | | | | | \$43,110.00 |
| 2.2.6.9.1.4.7.9 | C Dr Genaro Amezcua mz 146 | \$8,422.00 | | | | | \$8,422.00 |
| 2.2.6.9.1.4.7.10 | C Dr Genaro Amezcua mz 148 | \$5,888.75 | | | | | \$5,888.75 |
| 2.2.6.9.1.4.7.11 | C Dr Genaro Amezcua mz 058 | \$1,000.00 | | | | | \$1,000.00 |
| 2.2.6.9.1.4.7.12 | C Cuero de Venados mz 113 | \$52,414.11 | | | | | \$52,414.11 |
| 2.2.6.9.1.4.8 | PAVIMENTACIÓN 2020 X COBRAR | \$686,854.02 | \$46,528.21 | | -\$46,528.21 | | \$640,325.81 |
| 2.2.6.9.1.4.8.1 | C Pachuca, Col Lucio Blanco, Mz 126 | \$178,682.32 | \$29,713.20 | | -\$29,713.20 | | \$148,969.12 |
| 2.2.6.9.1.4.8.2 | C Pachuca, Col Lucio Blanco, Mz 127 | \$251,715.60 | \$1,000.00 | | -\$1,000.00 | | \$250,715.60 |
| 2.2.6.9.1.4.8.3 | C Hidalgo, Col Lucio Blanco, Mz 110 | \$98,128.25 | \$13,815.01 | | -\$13,815.01 | | \$84,313.24 |
| 2.2.6.9.1.4.8.4 | C Hidalgo, Col Lucio Blanco, Mz 111 | \$83,270.44 | | | | | \$83,270.44 |
| 2.2.6.9.1.4.8.5 | C Jalisco, Col Lucio Blanco, Mz 109 | \$10,949.50 | \$2,000.00 | | -\$2,000.00 | | \$8,949.50 |
| 2.2.6.9.1.4.8.6 | C Jalisco, Col Lucio Blanco, Mz 110 | \$64,107.91 | | | | | \$64,107.91 |
| 2.2.6.9.1.4.9 | PAVIMENTACION 2021 X COBRAR | \$6,128,810.59 | \$876,514.83 | | -\$876,514.83 | | \$5,252,295.76 |
| 2.2.6.9.1.4.9.1 | C Pilar Valdivia, Col Lucio Blanco Mz 082 | \$106,210.67 | \$23,008.68 | | -\$23,008.68 | | \$83,201.99 |
| 2.2.6.9.1.4.9.2 | C Sonora Rumorosa, Col Lucio Blanco Mz 121 Y Mz 122 | \$458,484.75 | \$21,311.80 | | -\$21,311.80 | | \$437,172.95 |
| 2.2.6.9.1.4.9.3 | C Michoacan, Col Lucio Blanco Mz 095 Y Mz 096 | \$304,916.07 | \$33,939.76 | | -\$33,939.76 | | \$270,976.31 |
| 2.2.6.9.1.4.9.4 | C Quintana Roo, Col Lucio Blanco Mz 119 | \$103,633.01 | \$7,307.29 | | -\$7,307.29 | | \$96,325.72 |
| 2.2.6.9.1.4.9.5 | Av Del Monte, Col Lomas de Rosarito Mz 206, 207 y 209 | \$495,273.43 | \$66,101.47 | | -\$66,101.47 | | \$429,171.96 |
| 2.2.6.9.1.4.9.6 | C Quertaro, Col Lucio Blanco Mz 102 y 103 | \$298,799.15 | \$12,774.90 | | -\$12,774.90 | | \$286,024.25 |



Promotora del Desarrollo Urbano de Playas de Rosarito
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BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|------------------|--|----------------|--------------|----------------|----------------|-------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 2.2.6.9.1.4.9.7 | Ave. Mar Muerto, Col. Vista Marina Mza 051-052 | \$456,550.47 | \$28,350.00 | | -\$28,350.00 | | \$428,200.47 |
| 2.2.6.9.1.4.9.8 | C. Morelia Col. Constitución Mza 210 y 211 | \$165,771.66 | | | | | \$165,771.66 |
| 2.2.6.9.1.4.9.9 | Ave. la Colina Col. Lomas de Rosarito Plan Libertador Mza 206 y 207 | \$611,195.60 | \$131,425.05 | | -\$131,425.05 | | \$479,770.55 |
| 2.2.6.9.1.4.9.10 | C. Mexicali Mza 124, 123 y 131 Col. Ampliación Lucio Blanco | \$461,869.29 | \$122,993.12 | | -\$122,993.12 | | \$338,876.17 |
| 2.2.6.9.1.4.9.11 | C. Mariano Escobedo Col. Lomas de Monte Carlo Mza 410 y 411 | \$248,947.12 | \$27,612.65 | | -\$27,612.65 | | \$221,334.47 |
| 2.2.6.9.1.4.9.12 | C. Baja California, Col. Eduardo Crosthwaite, Mz. 004 | \$101,833.94 | \$8,000.00 | | -\$8,000.00 | | \$93,833.94 |
| 2.2.6.9.1.4.9.13 | C. Pachuca, Col. Amp. Lucio Blanco Mz. 179 y 178 | \$181,832.99 | \$13,225.56 | | -\$13,225.56 | | \$168,607.43 |
| 2.2.6.9.1.4.9.14 | C. Ganmedes, Col. Colinas del Sol Mz. 052, 053 y 060 | \$580,887.91 | \$89,018.12 | | -\$89,018.12 | | \$491,869.79 |
| 2.2.6.9.1.4.9.15 | C. Mina la Abandonada, Col. La Mina Mz. 108, 109 y 110 | \$528,609.11 | \$109,283.28 | | -\$109,283.28 | | \$419,325.83 |
| 2.2.6.9.1.4.9.16 | C. Mariano Abasolo, Col. Independencia Mz. 021, 025 y 026 | \$555,195.62 | \$51,820.41 | | -\$51,820.41 | | \$503,375.21 |
| 2.2.6.9.1.4.9.17 | C. Rumorosa, Col. Eduardo Crosthwaite Mz. 002 y 003 | \$191,700.18 | \$44,599.66 | | -\$44,599.66 | | \$147,100.52 |
| 2.2.6.9.1.4.9.18 | C. Jose Maria Morelos, Col. Echeverría Mz. 095 y 096 | \$277,099.62 | \$85,743.08 | | -\$85,743.08 | | \$191,356.54 |
| 2.2.6.9.1.4.10 | PAVIMENTACIÓN 2022 X COBRAR | \$3,073,627.44 | \$402,415.64 | | -\$402,415.64 | | \$2,671,211.80 |
| 2.2.6.9.1.4.10.1 | C. Oaxaca, Col. Lucio Balco Mza 122 y 123 | \$771,690.79 | \$128,128.37 | | -\$128,128.37 | | \$643,562.42 |
| 2.2.6.9.1.4.10.2 | C. Di. Genaro Amezcua, Col. Reforma Mza 142 y 149 | \$87,498.96 | | | | | \$87,498.96 |
| 2.2.6.9.1.4.10.3 | C. Guadalupe Victoria, Col. Reforma Mza 149 | \$54,873.63 | | | | | \$54,873.63 |
| 2.2.6.9.1.4.10.4 | C. Felix Zuloaga, Col. Ampliación Benito Juárez Mza 048 052 049 y 90 | \$482,396.36 | \$119,673.69 | | -\$119,673.69 | | \$362,722.67 |
| 2.2.6.9.1.4.10.5 | C. Lucas Alamar, Col. Ampliación Benito Juárez, Mza 049 y 052 | \$808,734.42 | \$55,201.05 | | -\$55,201.05 | | \$753,533.37 |
| 2.2.6.9.1.4.10.6 | C. Clemente Contreras, Col. Ampliación Plan Libertador Mza 623 628 y 629 | \$144,579.93 | \$72,000.00 | | -\$72,000.00 | | \$72,579.93 |
| 2.2.6.9.1.4.10.7 | C. Chihuahua, Col. Constitución, Mzas 441 y 442 | \$723,853.35 | \$27,412.53 | | -\$27,412.53 | | \$696,440.82 |
| 2.2.6.9.1.4.11 | PAVIMENTACIÓN 2023 X COBRAR | | \$790,724.25 | \$7,010,612.44 | \$6,219,888.19 | | \$6,219,888.19 |
| 2.2.6.9.1.4.11.1 | C. Jesus Leyva Torres, Col. Lucio Blanco, Mza 51 y 52 | | \$151,913.13 | \$1,108,657.37 | \$956,744.24 | | \$956,744.24 |
| 2.2.6.9.1.4.11.2 | C. Isla Mujeres, Col. Lomas de Coronado, Mza 004,008,022 y 210 | | \$183,084.85 | \$1,708,291.82 | \$1,525,206.97 | | \$1,525,206.97 |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a. m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|--|---------------|------------------|--------------|--------------|--------------|-------------|------------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 2.2.6.9.1.4.11.3 C Miguel Sucedo, Col. Colinas de Rosarito, Mza 33,34,35,36 37 y 46 | | | \$288,553.24 | \$840,551.02 | \$551,997.78 | | \$551,997.78 |
| 2.2.6.9.1.4.11.4 C Las Torres, Col. Reforma, Mza 118 y 119 | | | \$67,005.00 | \$463,460.11 | \$396,455.11 | | \$396,455.11 |
| 2.2.6.9.1.4.11.5 C Gral. Donato Guetra, Col. Reforma, Mza 50,51,54,55,56,57,61,62,63 y 64 | | | \$93,459.16 | \$946,984.32 | \$853,525.16 | | \$853,525.16 |
| 2.2.6.9.1.4.11.6 C Gral. Manuel V. Palafox, Col. Reforma, Mza 054,124,125,137,138,139,144,145,150 | | | | \$911,588.51 | \$911,588.51 | | \$911,588.51 |
| 2.2.6.9.1.4.11.7 C Arturo Lugo, Col. Lomas de Coronado, Mzas 210 y 212 | | | | \$149,419.89 | \$149,419.89 | | \$149,419.89 |
| 2.2.6.9.1.4.11.8 C Gral. Anastacio Bustamente, Col. Reforma, Mza 064,070,071 y 072 | | | \$6,708.87 | \$881,659.40 | \$874,950.53 | | \$874,950.53 |
| 3 Hacienda Pública / Patrimonio | | -\$70,719.81 | | | | | -\$70,719.81 |
| 3.2 Patrimonio Generado | | -\$70,719.81 | | | | | -\$70,719.81 |
| 3.2.2 Resultados de Ejercicios Anteriores | | \$250,379.52 | | | | | \$250,379.52 |
| 3.2.2.1 Resultados de Ejercicios Anteriores | | \$250,379.52 | | | | | \$250,379.52 |
| 3.2.2.1.1 Resultados de Ejercicios Anteriores | | \$250,379.52 | | | | | \$250,379.52 |
| 3.2.2.1.1.4 Resultados de Ejercicios Anteriores PRODEUR | | \$250,379.52 | | | | | \$250,379.52 |
| 3.2.2.1.1.4.1 Resultado Del Ejercicio 2003 | | \$2,117,241.93 | | | | | \$2,117,241.93 |
| 3.2.2.1.1.4.2 Resultado Del Ejercicio 2004 | | \$3,027,578.11 | | | | | \$3,027,578.11 |
| 3.2.2.1.1.4.3 Resultado Del Ejercicio 2005 | | \$1,694,231.85 | | | | | \$1,694,231.85 |
| 3.2.2.1.1.4.4 Resultado De Ejercicio 2006 | | \$743,063.64 | | | | | \$743,063.64 |
| 3.2.2.1.1.4.5 Resultado Del Ejercicio 2007 | | \$1,406,085.34 | | | | | \$1,406,085.34 |
| 3.2.2.1.1.4.6 Resultado Del Ejercicio 2008 | | -\$1,234,660.82 | | | | | -\$1,234,660.82 |
| 3.2.2.1.1.4.7 Resultado Del Ejercicio 2009 | | -\$19,779,847.03 | | | | | -\$19,779,847.03 |
| 3.2.2.1.1.4.8 Resultados Del Ejercicio 2010 | | \$1,726,886.67 | | | | | \$1,726,886.67 |
| 3.2.2.1.1.4.9 Resultados Del Ejercicio 2011 | | -\$1,321,919.04 | | | | | -\$1,321,919.04 |
| 3.2.2.1.1.4.10 Resultado Del Ejercicio 2012 | | \$6,460,183.87 | | | | | \$6,460,183.87 |
| 3.2.2.1.1.4.11 Resultado Del Ejercicio 2013 | | \$68,633.46 | | | | | \$68,633.46 |
| 3.2.2.1.1.4.12 Resultado Del Ejercicio 2014 | | \$743,916.99 | | | | | \$743,916.99 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|------------------|---|------------------|--------------|----------------|----------------|-------------|------------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 3.2.2.1.4.13 | Resultado Del Ejercicio 2015 | -599,002.02 | | | | | -599,002.02 |
| 3.2.2.1.4.14 | Resultado Del Ejercicio 2016 | \$16,568,150.14 | | | | | \$16,568,150.14 |
| 3.2.2.1.4.15 | Resultado Del Ejercicio 2017 | -\$18,670,645.06 | | | | | -\$18,670,645.06 |
| 3.2.2.1.4.16 | Resultado del Ejercicio 2018 | -\$1,023,756.50 | | | | | -\$1,023,756.50 |
| 3.2.2.1.4.17 | Resultado del Ejercicio 2019 | \$445,196.14 | | | | | \$445,196.14 |
| 3.2.2.1.4.18 | Resultado del Ejercicio 2020 | \$1,136,146.06 | | | | | \$1,136,146.06 |
| 3.2.2.1.4.19 | Resultado del Ejercicio 2021 | \$1,683,130.05 | | | | | \$1,683,130.05 |
| 3.2.2.1.4.20 | Resultado del Ejercicio 2022 | \$4,559,765.74 | | | | | \$4,559,765.74 |
| 3.2.3 | Revaluos | -\$321,099.33 | | | | | -\$321,099.33 |
| 3.2.3.2 | Revaluo de Bienes Muebles | -\$321,099.33 | | | | | -\$321,099.33 |
| 4 | Ingresos | | \$181,898.30 | \$5,167,396.73 | \$4,985,498.43 | | \$4,985,498.43 |
| 4.1 | Ingresos de Gestión | | \$181,898.30 | \$1,517,062.39 | \$1,335,164.09 | | \$1,335,164.09 |
| 4.1.3 | Contribuciones de Mejoras | | \$181,898.30 | \$815,727.25 | \$633,828.95 | | \$633,828.95 |
| 4.1.3.1 | Contribución de Mejoras por Obras Públicas | | \$179,398.30 | \$514,480.65 | \$335,082.35 | | \$335,082.35 |
| 4.1.3.1.1 | Contribución de Mejoras por Obras Públicas | | \$179,398.30 | \$514,480.65 | \$335,082.35 | | \$335,082.35 |
| 4.1.3.1.1.4 | Contribución de Mejoras por Obras Públicas PRODEUR | | \$179,398.30 | \$514,480.65 | \$335,082.35 | | \$335,082.35 |
| 4.1.3.1.1.4.1 | Aportación De Particulares Obras De Pavimentacion | | \$179,398.30 | \$514,480.65 | \$335,082.35 | | \$335,082.35 |
| 4.1.3.2 | Contribuciones de Mejoras Causadas en Ejercicios Anteriores | | \$2,500.00 | \$301,246.60 | \$298,746.60 | | \$298,746.60 |
| 4.1.3.2.1 | Contribuciones de Mejoras Causadas en Ejercicios Anteriores | | \$2,500.00 | \$301,246.60 | \$298,746.60 | | \$298,746.60 |
| 4.1.3.2.1.4 | Contribuciones de Mejoras Causadas en Ejercicios Anteriores PRODEUR | | \$2,500.00 | \$301,246.60 | \$298,746.60 | | \$298,746.60 |
| 4.1.3.2.1.4.2 | PAVIMENTACION 2005 X REALIZAR | | | \$38,428.71 | \$38,428.71 | | \$38,428.71 |
| 4.1.3.2.1.4.2.57 | Pavimentacion por Cobrar 2005 | | | \$38,428.71 | \$38,428.71 | | \$38,428.71 |
| 4.1.3.2.1.4.3 | PAVIMENTACION 2006 X REALIZAR | | \$2,500.00 | \$52,106.31 | \$49,606.31 | | \$49,606.31 |
| 4.1.3.2.1.4.3.70 | Pavimentacion por Cobrar 2006 | | \$2,500.00 | \$52,106.31 | \$49,606.31 | | \$49,606.31 |
| 4.1.3.2.1.4.4 | PAVIMENTACION 2007 X REALIZAR | | | \$62,595.28 | \$62,595.28 | | \$62,595.28 |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | Saldo Final | |
|-------------------|--|----------|-------------|----------------|-------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | Deudor | Acreedor |
| 4 1 3 2 1 4 4 173 | Pavimentacion por Cobrar 2007 | | | \$62,595.28 | | \$62,595.28 |
| 4.1.3.2.1.4.5 | PAVIMENTACION 2008 X REALIZAR | | | \$66,751.81 | | \$66,751.81 |
| 4 1 3 2 1 4 5 166 | Pavimentacion por Cobrar 2008 | | | \$66,751.81 | | \$66,751.81 |
| 4.1.3.2.1.4.6 | PAVIMENTACION 2009 X REALIZAR | | | \$77,107.85 | | \$77,107.85 |
| 4 1 3 2 1 4 6 156 | Pavimentacion por Cobrar 2009 | | | \$77,107.85 | | \$77,107.85 |
| 4.1.3.2.1.4.7 | PAVIMENTACION 2012 X COBRAR | | | \$4,256.64 | | \$4,256.64 |
| 4 1 3 2 1 4 7 5 | Pavimentacion por Cobrar 2012 | | | \$4,256.64 | | \$4,256.64 |
| 4 1 3 2 1 4 8 1 | Pavimentación por Cobrar 2018 | | | \$32,366.67 | | \$32,366.67 |
| 4.1.3.2.1.4.10 | PAVIMENTACION 2020 X COBRAR | | | \$29,950.48 | | \$29,950.48 |
| 4 1 3 2 1 4 10 1 | Pavimentación por cobrar 2020 | | | \$29,950.48 | | \$29,950.48 |
| 4.1.3.2.1.4.11 | PAVIMENTACION 2021 X COBRAR | | | \$656,853.49 | | \$656,853.49 |
| 4 1 3 2 1 4 11 1 | Pavimentación por cobrar 2021 | | | \$656,853.49 | | \$656,853.49 |
| 4.1.3.2.1.4.12 | PAVIMENTACION 2022 X COBRAR | | | \$278,249.08 | | \$278,249.08 |
| 4 1 3 2 1 4 12 1 | Pavimentacion por cobrar 2022 | | | \$278,249.08 | | \$278,249.08 |
| 4.1.4 | Derechos | | | \$701,335.14 | | \$701,335.14 |
| 4.1.4.3 | Derechos por Prestación de Servicios | | | \$701,335.14 | | \$701,335.14 |
| 4.1.4.3.1 | Derechos por Prestación de Servicios | | | \$701,335.14 | | \$701,335.14 |
| 4.1.4.3.1.4 | Derechos por prestación de servicios Prodeur | | | \$701,335.14 | | \$701,335.14 |
| 4 1 4 3 1 4 1 | Certificado libertad de gravamen | | | \$332,617.89 | | \$332,617.89 |
| 4 1 4 3 1 4 2 | Deposito por compra de bases de licitacion | | | \$338,865.82 | | \$338,865.82 |
| 4 1 4 3 1 4 3 | Inscripción al padrón de contratistas | | | \$5,705.68 | | \$5,705.68 |
| 4 1 4 3 1 4 4 | Revalidación al padrón de contratistas | | | \$24,145.75 | | \$24,145.75 |
| 4.2 | Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | \$3,557,678.82 | | \$3,557,678.82 |
| 4.2.1 | Participaciones y Aportaciones | | | \$1,707,678.84 | | \$1,707,678.84 |
| 4.2.1.3 | Convenios | | | \$1,707,678.84 | | \$1,707,678.84 |



Promotora del Desarrollo Urbano de Playas de Rosarito
C. Jose Haroz Aguilar No. 2000, Fracc. Villa Turística. Playas de Rosarito B.C. C.P:22710



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|--|---------------|----------|----------------|----------------|----------------|----------------|----------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 4.2.1.3.1 Convenios | | | | \$1,707,678.84 | \$1,707,678.84 | | \$1,707,678.84 |
| 4.2.1.3.1.4 Convenios PRODEUR | | | | \$1,707,678.84 | \$1,707,678.84 | | \$1,707,678.84 |
| 4.2.1.3.1.4.17 Gastos Indirectos Obra Publica | | | | \$1,707,678.84 | \$1,707,678.84 | | \$1,707,678.84 |
| 4.2.2 Transferencias, Asignaciones, Subsidios y Otras Ayudas | | | | \$1,849,999.98 | \$1,849,999.98 | | \$1,849,999.98 |
| 4.2.2.3 Subsidios y Subvenciones | | | | \$1,849,999.98 | \$1,849,999.98 | | \$1,849,999.98 |
| 4.2.2.3.1 Subsidios y Subvenciones | | | | \$1,849,999.98 | \$1,849,999.98 | | \$1,849,999.98 |
| 4.2.2.3.1.4 Subsidios y Subvenciones PRODEUR | | | | \$1,849,999.98 | \$1,849,999.98 | | \$1,849,999.98 |
| 4.2.2.3.1.4.1 Subsidio Municipal Operativo | | | | \$1,849,999.98 | \$1,849,999.98 | | \$1,849,999.98 |
| 4.3 Otros Ingresos | | | | \$92,655.52 | \$92,655.52 | | \$92,655.52 |
| 4.3.1 Ingresos Financieros | | | | \$92,655.52 | \$92,655.52 | | \$92,655.52 |
| 4.3.1.1 Intereses Ganados de Valores, Creclitos, Bonos y Otros | | | | \$92,655.52 | \$92,655.52 | | \$92,655.52 |
| 4.3.1.1.1 Productos de Capital | | | | \$92,655.52 | \$92,655.52 | | \$92,655.52 |
| 4.3.1.1.1.4 Productos de Capital PRODEUR | | | | \$92,655.52 | \$92,655.52 | | \$92,655.52 |
| 4.3.1.1.1.4.1 Rendimientos Bancarios | | | | \$92,655.52 | \$92,655.52 | | \$92,655.52 |
| 5 Gastos y Otras Pérdidas | | | \$3,228,396.39 | | \$3,228,396.39 | \$3,228,396.39 | |
| 5.1 Gastos de Funcionamiento | | | \$3,228,396.39 | | \$3,228,396.39 | \$3,228,396.39 | |
| 5.1.1 Servicios Personales | | | \$2,601,701.58 | | \$2,601,701.58 | \$2,601,701.58 | |
| 5.1.1.1 Remuneraciones al personal de carácter permanente | | | \$1,106,177.51 | | \$1,106,177.51 | \$1,106,177.51 | |
| 5.1.1.1.3 Sueldos Base al Personal Permanente | | | \$1,106,177.51 | | \$1,106,177.51 | \$1,106,177.51 | |
| 5.1.1.1.3.1 Sueldo Tabular Personal Permanente | | | \$1,106,177.51 | | \$1,106,177.51 | \$1,106,177.51 | |
| 5.1.1.2 Remuneraciones al personal de carácter transitorio | | | \$832,331.44 | | \$832,331.44 | \$832,331.44 | |
| 5.1.1.2.2 Sueldos Base al Personal Eventual | | | \$832,331.44 | | \$832,331.44 | \$832,331.44 | |
| 5.1.1.2.2.1 Sueldos Tabular (ST) Contrato | | | \$832,331.44 | | \$832,331.44 | \$832,331.44 | |
| 5.1.1.3 Remuneraciones Adicionales y Especiales | | | \$251,526.70 | | \$251,526.70 | \$251,526.70 | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a. m.

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|---------------|---------------|----------|--------------|--------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 5.1.1.3.2 | | | \$251,526.70 | | \$251,526.70 | \$251,526.70 | |
| | | | | | | | |
| 5.1.1.3.2.1 | | | \$114,687.54 | | \$114,687.54 | \$114,687.54 | |
| 5.1.1.3.2.1.1 | | | | | | | |
| 5.1.1.3.2.1.2 | | | \$136,839.16 | | \$136,839.16 | \$136,839.16 | |
| 5.1.1.4 | | | \$411,665.93 | | \$411,665.93 | \$411,665.93 | |
| 5.1.1.4.1 | | | \$257,036.69 | | \$257,036.69 | \$257,036.69 | |
| 5.1.1.4.1.1 | | | \$257,036.69 | | \$257,036.69 | \$257,036.69 | |
| 5.1.1.4.2 | | | \$62,975.14 | | \$62,975.14 | \$62,975.14 | |
| 5.1.1.4.2.1 | | | \$62,975.14 | | \$62,975.14 | \$62,975.14 | |
| 5.1.1.4.3 | | | \$91,654.10 | | \$91,654.10 | \$91,654.10 | |
| 5.1.1.4.3.1 | | | \$91,654.10 | | \$91,654.10 | \$91,654.10 | |
| 5.1.2 | | | \$264,114.22 | | \$264,114.22 | \$264,114.22 | |
| 5.1.2.1 | | | \$78,213.50 | | \$78,213.50 | \$78,213.50 | |
| 5.1.2.1.1 | | | \$65,424.80 | | \$65,424.80 | \$65,424.80 | |
| 5.1.2.1.1.1 | | | \$42,810.34 | | \$42,810.34 | \$42,810.34 | |
| 5.1.2.1.1.3 | | | \$22,614.46 | | \$22,614.46 | \$22,614.46 | |
| 5.1.2.1.4 | | | \$1,609.00 | | \$1,609.00 | \$1,609.00 | |
| 5.1.2.1.4.1 | | | \$1,609.00 | | \$1,609.00 | \$1,609.00 | |
| 5.1.2.1.6 | | | \$11,179.70 | | \$11,179.70 | \$11,179.70 | |
| 5.1.2.1.6.1 | | | \$11,179.70 | | \$11,179.70 | \$11,179.70 | |
| 5.1.2.2 | | | \$13,164.02 | | \$13,164.02 | \$13,164.02 | |
| 5.1.2.2.1 | | | \$13,164.02 | | \$13,164.02 | \$13,164.02 | |
| 5.1.2.2.1.1 | | | \$5,167.70 | | \$5,167.70 | \$5,167.70 | |
| 5.1.2.2.1.2 | | | \$3,737.26 | | \$3,737.26 | \$3,737.26 | |
| 5.1.2.2.1.3 | | | \$4,259.06 | | \$4,259.06 | \$4,259.06 | |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a.m

**BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023**

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-------------|---|----------|--------------|--------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 5.1.2.4 | Materiales y Artículos de Construcción y de Reparación | | \$6,213.24 | | \$6,213.24 | \$6,213.24 | |
| 5.1.2.4.4 | Madera Y Productos De Madera | | \$472.00 | | \$472.00 | \$472.00 | |
| 5.1.2.4.4.1 | Madera Y Productos De Madera | | \$472.00 | | \$472.00 | \$472.00 | |
| 5.1.2.4.6 | Material Electrico | | \$4,390.25 | | \$4,390.25 | \$4,390.25 | |
| 5.1.2.4.6.1 | Material Electrico | | \$4,390.25 | | \$4,390.25 | \$4,390.25 | |
| 5.1.2.4.7 | Articulos Metálicos Para La Construcción | | \$1,350.99 | | \$1,350.99 | \$1,350.99 | |
| 5.1.2.4.7.1 | Articulos Metálicos Para La Construcción | | \$1,350.99 | | \$1,350.99 | \$1,350.99 | |
| 5.1.2.6 | Combustibles, Lubricantes y Aditivos | | \$149,837.06 | | \$149,837.06 | \$149,837.06 | |
| 5.1.2.6.1 | Combustibles, lubricantes y aditivos | | \$149,837.06 | | \$149,837.06 | \$149,837.06 | |
| 5.1.2.6.1.1 | Combustibles | | \$148,002.05 | | \$148,002.05 | \$148,002.05 | |
| 5.1.2.6.1.2 | Lubricantes y Aditivos | | \$1,835.01 | | \$1,835.01 | \$1,835.01 | |
| 5.1.2.9 | Herramientas, Refacciones y Accesorios menores | | \$16,686.40 | | \$16,686.40 | \$16,686.40 | |
| 5.1.2.9.6 | Refacciones Y Accesorios Menores De Eq. De Transporte | | \$16,686.40 | | \$16,686.40 | \$16,686.40 | |
| 5.1.2.9.6.1 | Refacciones Y Accesorios Menores De Eq. De Transporte | | \$16,686.40 | | \$16,686.40 | \$16,686.40 | |
| 5.1.3 | Servicios Generales | | \$362,580.59 | | \$362,580.59 | \$362,580.59 | |
| 5.1.3.1 | Servicios Básicos | | \$7,695.00 | | \$7,695.00 | \$7,695.00 | |
| 5.1.3.1.9 | Servicios Integrales Y Otros Servicios | | \$7,695.00 | | \$7,695.00 | \$7,695.00 | |
| 5.1.3.1.9.1 | Servicios Integrales Y Otros Servicios | | \$7,695.00 | | \$7,695.00 | \$7,695.00 | |
| 5.1.3.2 | Servicios de Arrendamiento | | \$23,328.00 | | \$23,328.00 | \$23,328.00 | |
| 5.1.3.2.3 | Arrendamiento De Mobiliario Y Eq. De Administracion, Educativa, Recreativo Y De Bienes Informaticos | | \$23,328.00 | | \$23,328.00 | \$23,328.00 | |
| 5.1.3.2.3.1 | Arrendamiento De Mobiliario Y Eq. De Administracion, Educativa, Recreativo Y De Bienes Informaticos | | \$23,328.00 | | \$23,328.00 | \$23,328.00 | |
| 5.1.3.3 | Servicios Profesionales, Científicos, y Técnicos y Otros Servicios | | \$155,867.58 | | \$155,867.58 | \$155,867.58 | |
| 5.1.3.3.1 | Servicios Legales, de Contabilidad, Auditoria y Relacionado | | \$2,844.00 | | \$2,844.00 | \$2,844.00 | |



Promotora del Desarrollo Urbano de Playas de Rosarito
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Fecha y Hora de Impresión: 31/07/2023 06:00:39a. m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-------------|---------------|----------|-----------------|-----------------|--------------|--------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 5 1 3 3 1 1 | | | \$2,844 00 | | \$2,844.00 | \$2,844 00 | |
| 5.1.3.3.3 | | | \$27,746 92 | | \$27,746 92 | \$27,746 92 | |
| 5 1 3 3 3 2 | | | \$27,746 92 | | \$27,746 92 | \$27,746 92 | |
| 5.1.3.3.6 | | | \$125,276 66 | | \$125,276 66 | \$125,276 66 | |
| 5 1 3 3 6 1 | | | \$654 78 | | \$654 78 | \$654 78 | |
| 5 1 3 3 6 2 | | | \$18,494 00 | | \$18,494 00 | \$18,494 00 | |
| 5 1 3 3 6 4 | | | \$106,127 88 | | \$106,127 88 | \$106,127 88 | |
| 5.1.3.4 | | | \$49,871 02 | | \$49,871 02 | \$49,871 02 | |
| 5.1.3.4.1 | | | \$6,521 31 | | \$6,521 31 | \$6,521 31 | |
| 5 1 3 4 1 1 | | | \$6,521 31 | | \$6,521 31 | \$6,521 31 | |
| 5.1.3.4.4 | | | \$43,349 71 | | \$43,349 71 | \$43,349 71 | |
| 5 1 3 4 4 1 | | | \$43,349 71 | | \$43,349 71 | \$43,349 71 | |
| 5.1.3.5 | | | \$86,617 38 | | \$86,617 38 | \$86,617 38 | |
| 5.1.3.5.5 | | | \$86,617 38 | | \$86,617 38 | \$86,617 38 | |
| 5 1 3 5 5 1 | | | \$86,617 38 | | \$86,617 38 | \$86,617 38 | |
| 5.1.3.7 | | | \$11,285 40 | | \$11,285 40 | \$11,285 40 | |
| 5.1.3.7.5 | | | \$6,932 40 | | \$6,932.40 | \$6,932 40 | |
| 5 1 3 7 5 1 | | | \$6,932 40 | | \$6,932 40 | \$6,932 40 | |
| 5.1.3.7.9 | | | \$4,353 00 | | \$4,353 00 | \$4,353 00 | |
| 5 1 3 7 9 2 | | | \$4,353 00 | | \$4,353.00 | \$4,353 00 | |
| 5.1.3.9 | | | \$27,916 21 | | \$27,916 21 | \$27,916 21 | |
| 5.1.3.9.8 | | | \$27,916 21 | | \$27,916 21 | \$27,916 21 | |
| 5 1 3 9 8 1 | | | \$27,916 21 | | \$27,916 21 | \$27,916 21 | |
| 7 | | | \$99,223,055 20 | \$99,223,055 20 | | | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-------------|---------------|------------------|-----------------|-----------------|-----------------|------------------|----------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 7.5 | | | \$99,223,055.20 | \$99,223,055.20 | | | |
| 7.5.1 | | \$289,369,165.53 | \$99,223,055.20 | | \$99,223,055.20 | \$388,592,220.73 | |
| 7.5.1.1 | | \$289,369,165.53 | \$99,223,055.20 | | \$99,223,055.20 | \$388,592,220.73 | |
| 7.5.1.1.1 | | \$13,273,220.00 | | | | \$13,273,220.00 | |
| 7.5.1.1.2 | | \$18,545,189.15 | | | | \$18,545,189.15 | |
| 7.5.1.1.3 | | \$30,811,787.83 | | | | \$30,811,787.83 | |
| 7.5.1.1.4 | | \$10,518,014.02 | | | | \$10,518,014.02 | |
| 7.5.1.1.5 | | \$4,000,000.00 | | | | \$4,000,000.00 | |
| 7.5.1.1.6 | | \$4,307,736.76 | | | | \$4,307,736.76 | |
| 7.5.1.1.7 | | \$7,739,550.00 | | | | \$7,739,550.00 | |
| 7.5.1.1.8 | | \$18,983,160.00 | | | | \$18,983,160.00 | |
| 7.5.1.1.9 | | \$44,390.00 | | | | \$44,390.00 | |
| 7.5.1.1.10 | | \$14,009,568.64 | | | | \$14,009,568.64 | |
| 7.5.1.1.18 | | \$31,086,751.54 | \$6,787,544.69 | | \$6,787,544.69 | \$37,874,296.23 | |
| 7.5.1.1.20 | | \$130,473,131.15 | \$78,234,286.27 | | \$78,234,286.27 | \$208,707,417.42 | |
| 7.5.1.1.22 | | -\$0.01 | | | | -\$0.01 | |
| 7.5.1.1.25 | | \$5,576,666.44 | | | | \$5,576,666.44 | |
| 7.5.1.1.27 | | | \$14,201,224.24 | | \$14,201,224.24 | \$14,201,224.24 | |
| 7.5.2 | | \$289,369,165.53 | | \$99,223,055.20 | \$99,223,055.20 | \$388,592,220.73 | |
| 7.5.2.1 | | \$289,369,165.53 | | \$99,223,055.20 | \$99,223,055.20 | \$388,592,220.73 | |
| 7.5.2.1.1 | | | \$13,273,220.00 | | | \$13,273,220.00 | |
| 7.5.2.1.2 | | | \$18,545,189.15 | | | \$18,545,189.15 | |
| 7.5.2.1.3 | | | \$30,811,787.83 | | | \$30,811,787.83 | |
| 7.5.2.1.4 | | | \$10,518,014.02 | | | \$10,518,014.02 | |
| 7.5.2.1.5 | | | \$4,000,000.00 | | | \$4,000,000.00 | |



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



Fecha y Hora de Impresión: 31/07/2023 06:00:39a m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | Neto del Mes | Saldo Final | |
|-------------|--|------------------|-----------------|-----------------|------------------|-----------------|------------------|
| | Deudor | Acreedor | Cargos | Abonos | | Deudor | Acreedor |
| 7.5.2.1.6 | Obras Ejecutadas Prodeur 2009 | \$4,307,736.76 | | | | | \$4,307,736.76 |
| 7.5.2.1.7 | Obras Realizadas con Vales de Cemento 2007-2008 | \$7,739,550.00 | | | | | \$7,739,550.00 |
| 7.5.2.1.8 | Aportaciones en Especie 2009 | \$18,983,160.00 | | | | | \$18,983,160.00 |
| 7.5.2.1.9 | Estudio Gran Parque de la Ciudad | \$44,390.00 | | | | | \$44,390.00 |
| 7.5.2.1.10 | Vales de Cemento Cemex | \$14,009,568.64 | | | | | \$14,009,568.64 |
| 7.5.2.1.18 | Fondo de Infraestructura Social Municipal (FISM) | \$31,086,751.54 | | \$6,787,544.69 | \$6,787,544.69 | | \$37,874,296.23 |
| 7.5.2.1.20 | Obras PRON | \$130,473,131.15 | | \$78,234,286.27 | \$78,234,286.27 | | \$208,707,417.42 |
| 7.5.2.1.22 | Programa FORTASEG - SUBSEMUN | -\$0.01 | | | | | -\$0.01 |
| 7.5.2.1.25 | Fortalecimiento Financiero | \$5,576,666.44 | | | | | \$5,576,666.44 |
| 7.5.2.1.27 | Programa de Regularización de Vehículos Usados de Procedencia Extranjera | | | \$14,201,224.24 | \$14,201,224.24 | | \$14,201,224.24 |
| 7.6.3 | Bienes Bajo Contrato en Comodato | -\$0.01 | | | | | -\$0.01 |
| 7.6.4 | Contrato de Comodato por Bienes | \$0.01 | | | | | \$0.01 |
| 8 | Cuentas de Orden Presupuestarias | | \$53,407,782.28 | \$53,407,782.28 | | | |
| 8.1 | Ley de Ingresos | | \$22,483,034.50 | \$22,483,034.50 | | | |
| 8.1.1 | Ley de Ingresos Estimada | | \$9,587,418.00 | | \$9,587,418.00 | \$9,587,418.00 | |
| 8.1.2 | Ley de Ingresos por Ejecutar | | \$13,115,916.33 | \$3,020,403.42 | -\$10,095,512.91 | | -\$10,095,512.91 |
| 8.1.3 | Modificaciones a la Ley de Ingresos Estimada | | \$202,187.00 | | -\$202,187.00 | | -\$202,187.00 |
| 8.1.4 | Ley de Ingresos Devengada | | \$6,346,585.08 | \$6,346,844.42 | \$259.34 | | \$259.34 |
| 8.1.5 | Ley de Ingresos Recaudada | | -\$6,769,071.91 | \$13,115,786.66 | \$19,884,858.57 | | \$19,884,858.57 |
| 8.2 | Presupuesto de Egresos | | \$30,924,747.78 | \$30,924,747.78 | | | |
| 8.2.1 | Presupuesto de Egresos Aprobado | | | \$9,587,418.00 | \$9,587,418.00 | | \$9,587,418.00 |
| 8.2.2 | Presupuesto de Egresos por Ejercer | | \$10,411,168.04 | \$6,448,990.36 | \$3,962,177.68 | \$3,962,177.68 | |
| 8.2.3 | Modificaciones al Presupuesto de Egresos Aprobado | | \$471,985.63 | \$2,112,558.31 | -\$1,640,572.68 | -\$1,640,572.68 | |
| 8.2.4 | Presupuesto de Egresos Comprometido | | \$4,688,196.46 | \$4,688,196.46 | | | |
| 8.2.5 | Presupuesto de Egresos Devengado | | \$4,688,196.46 | \$4,688,196.46 | | | |



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



Fecha y Hora de Impresión: 31/07/2023 02:47:30a m

BALANZA DE COMPROBACIÓN
ACUMULADA AL 30/06/2023

| Descripción | Saldo Inicial | | Movimientos | | | Saldo Final | |
|---------------------------------------|------------------------|------------------------|-------------------------|-------------------------|---------------------|------------------------|------------------------|
| | Deudor | Acreedor | Cargos | Abonos | Neto del Mes | Deudor | Acreedor |
| 8.2.6 Presupuesto de Egresos Ejercido | | | \$4,688,196.46 | \$4,688,196.46 | | | |
| 8.2.7 Presupuesto de Egresos Pagado | | | \$5,824,363.59 | -\$1,136,167.13 | \$6,960,530.72 | \$6,960,530.72 | |
| TOTAL = | \$37,936,344.00 | \$37,936,344.00 | \$206,720,455.10 | \$205,755,402.05 | \$965,053.05 | \$48,009,731.17 | \$47,044,678.12 |

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



 ARQ. ABRAHAM GOMEZ ALVAREZ
 DIRECTOR



PRODEUR



 C.P. FRANCISCO JAVIER REYES FONSECA
 CONTADOR